CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
10/31/2024 (Unaudited)

FUND 100 General Fund	October Current Month (Actual)	October Current Month (Budget)	MONTHLY VARIANCE	Oct-25 Y-T-D ACTUAL	FY2025 ADOPTED BUDGET	FY 2025 VARIANCE	% of Budget
REVENUE							
Taxation	$ 5,083,968	$ 4,006,451	$ 1,077,517	$ 9,527,674	$ 48,077,406	$ (38,549,732)	20%
Licenses and Permits	89,217	318,175	(228,958)	2,226,587	3,818,100	(1,591,513)	58%
General Government	85,031	110,254	(25,223)	556,154	1,323,051	(766,897)	42%
Fines & Forfeitures	83,260	83,183	77	395,390	998,200	(602,811)	40%
Miscellaneous Revenue	79,823	154,817	(74,994)	474,245	1,857,800	(1,383,555)	26%
Other Financing Sources	749,933	1,334,286	(584,353)	3,291,556	16,011,426	(12,719,870)	21%
Total Revenue	**$ 6,171,232**	**$ 6,007,165**	**$ 164,067**	**$ 16,471,607**	**$ 72,085,983**	**$ (55,614,377)**	**23%**
EXPENDITURES							
Personal Service and Emp Benefit	$ 3,109,815	$ 3,990,158	$ 880,343	$ 13,570,135	$ 47,881,899	$ 34,311,764	28%
Purchased Service	774,582	1,126,615	352,033	2,470,677	13,519,375	11,048,698	18%
Supplies	191,937	236,919	44,982	794,757	2,843,027	2,048,270	28%
Capital Outlays	-	625	625	226,423.35	7,500	(218,923)	3019%
Indirect Cost	120,989	108,103	(12,886)	483,955	1,297,234	813,279	37%
Other Cost	(3,875)	134,341	138,216	117,299	1,612,095	1,494,796	7%
Debt Service	-	7,940	7,940	-	95,285	95,285	0%
Other Financing Uses	-	402,464	402,464	2,011,322	4,829,568	2,818,247	42%
Total Expenditures	**$ 4,193,447**	**$ 6,007,165**	**$ 1,813,718**	**$ 19,674,568**	**$ 72,085,983**	**$ 52,411,415**	**27%**
Excess of Revenue (Expenditures)	**$ 1,977,785**	**$ -**	**$ 1,977,785**	**$ (3,202,961)**	**$ -**	**$ (3,202,961)**	

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
10/31/2024 (Unaudited)

FUND 505 Water & Sewer Fund	October Current Month (Actual)	October Current Month (Budget)	MONTHLY VARIANCE	Oct-25 Y-T-D ACTUAL	FY2025 ADOPTED BUDGET	FY 2025 VARIANCE	% of Budget
REVENUE							
Water & Sewer System	$ 1,273,940	$ 1,130,309	$ 143,632	$ 4,914,769	$ 13,563,702	$ (8,648,933)	36%
Sewer linked to Water	711,563	697,937	13,625	2,793,538	8,375,249	(5,581,711)	33%
M.O.S.T.	538,881	483,333	55,548	-	5,800,000	(5,800,000)	0%
General Government	4,079	23,157	(19,078)	2,132,561	277,881	1,854,680	767%
Other Financing Sources	-	599,222	(599,222)	54,213	7,190,662	(7,136,449)	1%
Total Revenue	**$ 2,528,463**	**$ 2,933,958**	**$ (405,495)**	**$ 9,895,081**	**$ 35,207,494**	**$ (25,312,413)**	**28%**
EXPENSES							
Personal Serv and Emp Benefit	$ 367,371	$ 395,883	$ 28,511	$ 1,586,718	$ 4,750,591	$ 3,163,873	33%
Purchased Service	416,354	356,123	(60,231)	1,801,316	4,273,474	2,472,158	42%
Supplies	195,919	75,688	(120,231)	322,540	908,258	585,718	36%
Capital Outlays	987,019	1,266,640	279,620	1,430,105	15,199,678	13,769,573	9%
Indirect Cost Allocation	364,991	314,877	(50,114)	1,459,966	3,778,526	2,318,560	39%
Other Cost	-	417	417	1,137	5,000	3,863	23%
Debt Service	-	243,965	243,965	576,291	2,927,581	2,351,290	20%
Other Financing Uses	214,430	280,366	65,936	857,719	3,364,386	2,506,667	25%
Total Expenses	**$ 2,546,085**	**$ 2,933,958**	**$ 387,872**	**$ 8,035,792**	**$ 35,207,494**	**$ 27,171,702**	**23%**
Excess of Revenue (Expenses)	**$ (17,622)**	**$ -**	**$ (17,622)**	**$ 1,859,289**	**$ -**	**$ 1,859,289**	

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
10/31/2024 (Unaudited)

FUND 510 Electric	October Current Month (Actual)	October Current Month (Budget)	MONTHLY VARIANCE	Oct-25 Y-T-D ACTUAL	FY2025 ADOPTED BUDGET	FY 2025 VARIANCE	% of Budget
REVENUE							
Electric System	$ 3,974,250	$ 3,629,934	$ 344,316	$ 16,639,205	$ 43,559,211	$ (26,920,006)	38%
General Government	390,421	346,263	44,158	1,647,825	4,155,154	(2,507,329)	40%
Miscellaneous Revenue	12,133	18,783	(6,650)	16,942	225,391	(208,449)	8%
Other Financing Sources	-	-	-	2,538,324	-	2,538,324	0%
Total Revenue	**$ 4,376,804**	**$ 3,994,980**	**$ 381,824**	**$ 20,842,296**	**$ 47,939,756**	**$ (27,097,460)**	**43%**
EXPENSES							
Personal Serv and Emp Benefit	$ 346,478	$ 282,688	$ (63,790)	$ 1,428,715	$ 3,392,261	$ 1,963,546	42%
Purchases Service	190,969	136,577	(54,391)	728,191	1,638,928	910,737	44%
Supplies	38,722	77,750	39,028	811,783	933,000	121,217	87%
Capital Outlays	840,957	355,833	(485,123)	1,273,870	4,270,000	2,996,130	30%
Indirect Cost Allocation	347,029	261,742	(85,286)	1,388,114	3,140,908	1,752,794	44%
Other Cost	39,850	40,377	527	186,352	484,520	298,168	38%
Other Financing Uses	235,994	273,486	37,492	943,976	3,281,835	2,337,859	29%
Wholesale Power Purchase	2,846,071	2,566,525	(279,545)	10,758,688	30,798,304	20,039,616	35%
Total Expenses	**$ 4,886,069**	**$ 3,994,980**	**$ (891,089)**	**$ 17,519,689**	**$ 47,939,756**	**$ 30,420,067**	**37%**
Excess of Revenue (Expenses)	**$ (509,265)**	**$ -**	**$ (509,265)**	**$ 3,322,607**	**$ -**	**$ 3,322,607**	

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
10/31/2024 (Unaudited)

FUND 520 Storm Water Utility Fund	October Current Month (Actual)	October Current Month (Budget)	MONTHLY VARIANCE	Oct-25 Y-T-D ACTUAL	FY2025 ADOPTED BUDGET	FY2025 VARIANCE	% of Budget
REVENUE							
Storm Water	$ 22,440	$ 208,333	$ (185,893)	$ 50,587	$ 2,500,000	$ (2,449,413)	2%
Other Financing Sources	-	94,674	(94,674)	-	1,136,083	(1,136,083)	0%
Total Revenue	**$ 22,440**	**$ 303,007**	**$ (280,567)**	**$ 50,587**	**$ 3,636,083**	**$ (3,585,496)**	**1%**
EXPENSES							
Personal Serv and Emp Benefit	$ 45,470	$ 39,146	$ (6,323)	$ 201,218	$ 469,756	$ 268,538	43%
Purchases Service	6,495	34,701	28,206	16,005	416,412	400,407	4%
Supplies	2,847	1,083	(1,763)	6,294	13,000	6,706	48%
Capital Outlays	-	199,583	199,583	11,539	2,395,000	2,383,461	0%
Indirect Cost Allocation	19,023	9,495	(9,528)	76,091	113,937	37,846	67%
Other Cost	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Other Financing Uses	10,509	18,998	(8,489)	42,036	227,978	185,942	18%
Total Expenses	**$ 84,343**	**$ 303,007**	**$ 201,686**	**$ 353,184**	**$ 3,636,083**	**$ 3,282,899**	**10%**
Excess of Revenue (Expenses)	**$ (61,903)**	**$ -**	**$ (482,252)**	**$ (302,597)**	**$ -**	**$ 302,597**	

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
10/31/2024 (Unaudited)

FUND 540 Solid Waste Fund	October Current Month (Actual)	October Current Month (Budget)	MONTHLY VARIANCE	Oct-25 Y-T-D ACTUAL	FY2025 ADOPTED BUDGET	FY2025 VARIANCE	% of Budget
REVENUE							
General Government	$ 73,795	$ 41,545	$ 32,250	$ 215,688	$ 498,544	$ (282,856)	43%
Garbage Sanitation	360,739	370,492	(9,753)	1,435,666	4,445,909	(3,010,243)	32%
Miscellaneous Revenue	36,998	7,319	29,679	150,139	87,830	62,309	171%
Other Financing Sources	-	125,113	(125,113)	750,679	1,501,358	(750,679)	50%
Total Revenue	**$ 471,533**	**$ 544,470**	**$ (72,937)**	**$ 2,552,172**	**$ 6,533,641**	**$ (3,981,469)**	**39%**
EXPENSES							
Personal Serv and Emp Benefit	$ 190,578	$ 198,138	$ 7,560	$ 828,170	$ 2,377,653	$ (1,549,483)	35%
Purchases Service	73,403	96,327	22,924	408,626	1,155,928	(747,302)	35%
Supplies	1,884	10,650	8,766	41,220	127,800	(86,580)	32%
Capital Outlays	53	19,167	19,114	240	230,000	(229,760)	0%
Indirect Cost Allocation	65,644	25,331	(40,313)	262,576	303,972	(41,396)	86%
Other Cost	-	-	-	-	-	-	0%
Debt Service	-	22,274	22,274	116,669	267,293	(150,624)	44%
Other Financing Uses	137,464	172,583	35,119	549,856	2,070,995	(1,521,139)	27%
Total Expenses	**$ 469,026**	**$ 544,470**	**$ 75,444**	**$ 2,207,356**	**$ 6,533,641**	**$ (4,326,285)**	**34%**
Excess of Revenue (Expenses)	**$ 2,507**	**$ -**	**$ 2,507**	**$ 344,816**	**$ -**	**$ 344,816**	

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
10/31/2024 (Unaudited)

FUND 365 PUBLIC WORKS/TSPLOST	October Current Month (Actual)	October Current Month (Budget)	MONTHLY VARIANCE	Oct-25 Y-T-D ACTUAL	FY2025 ADOPTED BUDGET	FY2025 VARIANCE	% of Budget
REVENUE							
Intergovernmental Revenue	$ 613,810	$ 547,695	$ 66,116	$ 2,549,609	$ 6,572,336	$ (4,022,727)	39%
Other Financing Sources	-	647,284	(647,284)	-	7,767,404	(7,767,404)	0%
Total Revenue	**$ 613,810**	**$ 1,194,978**	**$ (581,168)**	**$ 2,549,609**	**$ 14,339,740**	**$ (11,790,131)**	**18%**
EXPENSES							
Capital Outlays	$ 53,710	$ 1,194,978	$ 1,141,268	$ 2,132,326	$ 14,339,740	(12,207,414)	15%
Total Expenses	**$ 53,710**	**$ 1,194,978**	**$ 1,141,268**	**$ 2,132,326**	**$ 14,339,740**	**$ (12,207,414)**	**15%**
Excess of Revenue (Expenses)	**$ 560,100**	**$ -**	**$ 560,100**	**$ 417,283**	**$ -**	**$ 417,283**	

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
10/31/2024 (Unaudited)

FUND 375 50 WORST PROPERTIES	October Current Month (Actual)	October Current Month (Budget)	MONTHLY VARIANCE	Oct-25 Y-T-D ACTUAL	FY2025 ADOPTED BUDGET	FY2025 VARIANCE	% of Budget
REVENUE							
Taxation	$ 6	$ 11,117	$ (11,111)	$ 12,944	$ 133,403	$ (120,459)	10%
Other Financing Sources	-	20,682	(20,682)	124,091	248,182	(124,091)	50%
Miscellaneous Revenue	200	6,667	(6,467)	23,407	80,000	(56,593)	29%
Total Revenue	**$ 206**	**$ 38,465**	**$ (38,260)**	**$ 160,441**	**$ 461,585**	**$ (301,144)**	**35%**
EXPENSES							
Personal Serv and Emp Benefit	$ 17,339	$ 6,609	$ (10,731)	$ 75,884	$ 79,303	$ (3,419)	96%
Purchases Service	15,156	26,024	10,867	15,544	312,282	(296,738)	5%
Supplies	212	1,667	1,455	2,996	20,000	(17,004)	15%
Capital Outlays	-	4,167	4,167	-	50,000	(50,000)	0%
Other Costs	-	-	-	-	-	-	0%
Total Expenses	**$ 32,707**	**$ 38,465**	**$ 5,758**	**$ 94,423**	**$ 461,585**	**$ (367,162)**	**20%**
Excess of Revenue (Expenses)	**$ (32,502)**	**$ -**	**$ (32,502)**	**$ 66,018**	**$ -**	**$ 66,018**	

CITY OF EAST POINT
STATEMENT OF REVENUES & EXPENDITURES ALL FUNDS
FOR THE PERIOD ENDING
10/31/2024 (Unaudited)

ACCOUNT DESCRIPTION	Oct-24 Current Month	Oct-23 Prior Year Month	FY 2025 Current YTD Actual	FY 2025 Adopted Budget	Variance Current Yr - Current Budget	FY 2024 Prior YTD Actual	FY 2024 Prior Budget
General Fund	$ 6,171,232	$ 6,915,042	$ 16,471,607	$ 72,085,983	$ 55,614,376	$ 15,309,572	$ 61,419,553
Condemned Fund	-	8,176	-	255,900	255,900	8,176	979,216
E-911 Fund	66,480	135,370	692,271	1,768,499	1,076,228	539,016	1,527,160
Restricted Grants Fund	63,931	111,594	1,144,541	11,280,972	10,136,431	362,025	12,131,492
Grants Fund	-	2,252	9,634	191,155	181,521	40,008	1,719,494
Hotel/Motel Fund	413,514	443,115	1,649,612	5,608,000	3,958,388	1,820,172	4,650,000
TAD Corridors Fund	151,728	167,805	187,289	1,430,000	1,242,711	176,471	525,000
Urban Redevelopment	-	-	37,185	201,000	163,815	-	298,500
Cap Project Fund (GG)	-	-	671,723	8,178,945	7,507,223	-	6,683,756
TSPLOST	613,810	621,855	2,549,609	14,339,740	11,790,131	2,614,498	14,589,741
50 Worst Properties	206	61,726	160,441	461,585	301,144	242,216	866,690
City Hall	8,550	11,075	37,622	846,925	809,303	45,841	655,225
Auditorium Fund	-	-	-	-	-	-	7,000,000
Water & Sewer Fund	2,528,463	2,249,692	9,895,081	35,207,494	25,312,413	9,267,080	35,903,630
Electric	4,376,804	3,716,683	20,842,296	47,939,756	27,097,460	17,030,838	50,997,705
Storm Water Utility Fund	22,440	92,701	50,587	3,636,083	3,585,496	118,538	4,990,000
Solid Waste Fund	471,533	514,657	2,552,172	6,533,641	3,981,469	1,926,789	5,843,362
REVENUE	**$ 14,888,690**	**$ 15,051,742**	**$ 56,951,671**	**$ 209,965,678**	**$ 153,014,007**	**$ 49,501,239**	**$ 210,780,524**
General Fund	$ 4,193,447	$ 4,515,868	$ 19,674,568	$ 72,085,983	$ 52,411,415	$ 16,338,532	$ 61,419,553
Condemned Fund	5,904	1,378	92,381	255,900	163,519	49,286	979,216
E-911 Fund	176,202	217,427	479,171	1,768,499	1,289,328	470,469	1,511,528
Restricted Grants Fund	227,604	310,692	256,065	11,280,972	11,024,907	414,984	12,116,748
Grants Fund	37,267	-	50,547	191,155	140,608	18,282	1,689,337
Hotel/Motel Fund	183,515	412,278	857,865	5,608,000	4,750,135	1,568,387	4,650,000
TAD Corridors Fund	-	-	5,563	1,430,000	1,424,438	5,563	64,500
Urban Redevelopment	-	-	-	201,000		9,139	298,500
Cap Project Fund (GG)	60,226	136,500	463,382	8,178,945	7,715,563	215,541	6,683,756
TSPLOST	53,710	243,138	2,132,326	14,339,740	12,207,414	261,672	14,589,741
50 Worst Properties	32,707	17,800	94,423	461,585	367,162	250,983	866,690
City Hall Debt	-	-	264,463	846,925	582,463	266,863	655,225
Auditorium Fund	-	-	-	-	-	-	7,000,000
Water & Sewer Fund	2,546,085	2,909,573	9,569,588	35,207,494	25,637,906	8,476,482	35,903,630
Electric	4,886,069	5,200,383	17,857,983	47,939,756	30,081,773	17,501,333	50,997,705
Storm Water Utility Fund	84,343	130,968	443,366	3,636,083	3,192,717	770,407	4,990,000
Solid Waste Fund	469,026	487,648	2,415,914	6,533,641	4,117,727	2,291,177	5,843,362
EXPENDITURE	**$ 12,956,106**	**$ 14,583,651**	**$ 54,657,605**	**$ 209,965,678**	**$ 155,107,073**	**$ 48,909,098**	**$ 210,259,491**
Excess Revenues (Expenditures)	**$ 1,932,584**	**$ 468,092**	**$ 2,294,066**	**$ -**	**$ (2,093,066)**	**$ 592,142**	**$ 521,033**

CITY OF EAST POINT
BUDGET TO ACTUAL
GENERAL FUND EXPENDITURES
10/31/2024 (Unaudited)

ACCOUNT DESCRIPTION	Oct-24 Current Month Actuals	Oct-23 Prior Month Actuals	FY 2025 Current YTD Actuals	FY 2025 Current Budget	Variance Current Year	FY 2024 Prior YTD Actual	FY 2024 Prior Budget
City Council & Committees	$ 27,061	$ 3,613	$ 415,846	$ 1,093,500	$ 677,654	$ 370,328	$ 1,169,600
Ward --A--	3,810	2,524	9,794	57,986	48,192	17,037	61,166
Ward --A--At-Large	2,848	6,893	19,068	42,874	23,806	15,388	41,086
Ward --B--	1,720	4,017	7,738	48,306	40,568	18,904	60,876
Ward --B--At-Large	-	12,714	-	55,703	55,703	21,041	56,166
Ward --C--	1,325	1,819	5,962	49,590	43,628	10,522	47,696
Ward--C--At-Large	2,384	1,720	8,567	48,306	39,739	7,738	47,404
Ward --D--	3,595	2,086	14,406	48,306	33,900	13,085	47,544
Ward--D--At-Large	5,441	5,423	15,090	55,459	40,369	16,302	55,873
City Clerk	45,903	52,888	313,505	1,116,463	802,958	416,809	832,904
Mayor	10,648	10,544	47,645	201,538	153,893	48,448	256,092
City Manager	162,915	87,019	531,782	1,444,315	912,533	562,139	2,300,303
Public Art (old dept)	-	23,993	-	-	-	82,627	134,300
Equity Inclusion and Empowerment	62,781	56,841	180,423	906,964	726,541	141,437	779,294
Communications	30,514	24,612	134,284	650,499	516,215	123,197	496,557
Legal	94,102	121,343	383,535	3,394,721	3,011,186	468,977	2,605,467
Planning & Zoning	-	150	-	12,000	12,000	200	12,000
Finance Office	20,672	8,108	72,601	274,476	201,875	83,986	204,341
Accounting	131,062	137,231	396,069	1,436,321	1,040,252	438,181	1,470,363
Property Tax Division	21,383	14,876	95,878	356,019	260,141	66,314	299,205
Purchasing	52,746	57,708	244,023	796,858	552,835	224,273	875,694
Human Resources	101,904	69,284	312,680	1,044,379	731,699	269,877	936,396
Buildings & Grounds	195,068	190,216	739,742	3,147,340	2,407,598	611,275	2,285,889
Admin. Alloc.	-	-	-	756,925	756,925	-	653,725
Non Departmental	160,459	980,585	2,898,737	8,400,726	5,501,989	1,457,141	11,798,036
Municipal Court	97,429	81,473	373,294	1,864,339	1,491,045	372,301	1,440,022
Police Administration	1,237,374	1,019,910	5,453,286	20,224,865	14,771,579	4,480,634	14,258,769
Jail Division	160,185	137,252	694,505	2,171,408	1,476,903	591,215	1,630,667
Police Code Enforcement	32,631	44,784	179,267	693,180	513,913	198,155	623,986
Fire Administration	777,995	782,662	3,524,602	12,511,342	8,986,740	3,305,856	8,448,794
E-911 Communications	37,967	17,522	137,686	203,766	66,080	72,204	113,130
PW Administration	19,937	15,804	84,401	186,056	101,655	74,338	242,298
Roads & Drainages	134,793	89,162	557,169	1,462,711	905,542	351,566	1,049,072
Transportation	92,688	109,126	205,717	834,179	628,462	211,132	930,700
Storm Water Control	-	-	-	-	-	-	135,243
Maintenance & SHOP	-	5,650	-	73,127	73,127	12,227	-
Parks & Recreation	5,523	5,857	26,368	114,190	87,822	26,588	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	33,616	-	144,950	391,894	246,944	-	-
Programs	84,602	84,079	316,443	1,487,041	1,170,598	291,629	980,885
Parks/Facilities	72,615	73,141	334,012	1,092,669	758,657	271,550	811,612
Inspections/Permit/P&Z	189,134	119,148	546,566	2,151,305	1,604,739	407,766	2,016,576
Economic Development	65,715	36,711	183,270	606,230	422,960	134,783	494,901
Main Street	12,903	17,380	65,655	538,107	472,452	51,364	535,571
General Fund	**$ 4,193,447**	**$ 4,515,868**	**$ 19,674,568**	**$ 72,085,983**	**$ 52,411,415**	**$ 16,338,532**	**$ 61,419,554**

Municipal Competitive Trust

MONTHLY ACTIVITY STATEMENT

FROM: 10/01/2024 TO: 10/31/2024

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 - September 30, 2024	20.58	96.43	$1,984.53
10/31/2024	DIVIDENDS AT 0.2295	0.049	95.70	$4.72
10/31/2024	Unrealized Gain/(Loss)	0.000	0.00	$-15.05
	Ending Balance - October 31, 2024	20.63	95.70	$1,974.20

Short-Term Portfolio

Account	Transaction	Shares	Price	Amount
FLEXIBLE OPERATING ACCOUNT				
	Balance Forward - September 30, 2024	241,419.27	100.48	$24,257,808.55
10/31/2024	DIVIDENDS AT 0.4215	1,015.045	100.25	$101,758.22
10/31/2024	Unrealized Gain/(Loss)	0.000	0.00	$-55,526.39
	Ending Balance - October 31, 2024	242,434.32	100.25	$24,304,040.38

City of East Point
Gen Fund, T-splost and Enterprise funds
Projected Ending Fund Balance
10/31/2024 (unaudited)

Unaudited Projected Fund Balance

	General Fund	Electric	MCT	Water & Sewer	Storm Water	Solid Waste	T-SPLOST
Revenues	$ 16,471,607	$ 20,842,296		$ 9,895,081	$ 50,587	$ 2,552,172	$ 2,549,609
Interest and Other	-	-	2,988,108	-	-	-	-
	16,471,607	20,842,296	2,988,108	9,895,081	50,587	2,552,172	2,549,609
Expenditures	$ 19,674,568	$ 17,519,689	2,538,324	$ 8,035,792	$ 353,184	$ 2,207,356	$ 2,132,326
Revenues over (under) Expenditures	(3,202,961)	3,322,607	449,784	1,859,289	(302,597)	344,816	417,283
Transfers in	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-
Net change	(3,202,961)	3,322,607	449,784	1,859,289	(302,597)	344,816	417,283
Ending Fund Balance (Deficit) - Sept 2024	34,832,777	17,791,872	21,696,635	38,922,002	7,409,009	(1,127,868)	23,007,379
Ending Fund Balance (Deficit) - Oct 2024	$ 31,629,816	$ 21,114,479	$ 22,146,418	$ 40,781,291	$ 7,106,412	$ (783,052)	$ 23,424,662
Cash Balance Restricted			$ 24,305,015			-	$ 25,183,741
Cash Balance	**$ 24,321,161**	**$ 3,244,229**	**-**	**$11,971,161**	**$ 5,817,520**	**$ -**	**$ -**