CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
4/30/2025 (Unaudited)

FUND 100 General Fund	April Current Month (Actual)	April Current Month (Budget)	MONTHLY VARIANCE	Apr-25 Y-T-D ACTUAL	FY2025 ADOPTED BUDGET	FY 2025 VARIANCE	% of Budget
REVENUE							
Taxation	$ 425,280	$ 4,006,451	$ (3,581,170)	$ 40,080,146	$ 48,077,406	$ (7,997,260)	83%
Licenses and Permits	212,442	318,175	(105,733)	4,042,537	3,818,100	224,437	106%
General Government	80,303	110,254	(29,951)	1,065,570	1,323,051	(257,481)	81%
Fines & Forfeitures	71,526	83,183	(11,657)	908,700	998,200	(89,500)	91%
Miscellaneous Revenue	124,681	154,817	(30,136)	1,326,176	1,857,800	(531,624)	71%
Other Financing Sources	919,079	1,334,286	(415,206)	9,353,491	16,011,426	(6,657,935)	58%
Total Revenue	**$ 1,833,311**	**$ 6,007,165**	**$ (4,173,854)**	**$ 56,776,620**	**$ 72,085,983**	**$ (15,309,364)**	**79%**
EXPENDITURES							
Personal Service and Emp Benefit	$ 3,353,835	$ 3,990,158	$ 636,323	$ 34,907,063	$ 47,881,899	$ 12,974,835	73%
Purchased Service	796,048	1,057,162	261,113	8,491,316	12,685,939	4,194,623	67%
Supplies	282,266	236,919	(45,347)	1,997,877	2,843,027	845,150	70%
Capital Outlays	18,592	19,048	456	27,197	228,575	201,377.97	12%
Indirect Cost	120,989	108,103	(12,886)	1,209,887	1,297,234	87,347	93%
Other Cost	346,960	134,341	(212,618)	1,105,559	1,612,095	506,536	69%
Debt Service	-	58,971	58,971	707,646	707,646	-	100%
Other Financing Uses	-	402,464	402,464	4,022,643	4,829,568	806,925	83%
Total Expenditures	**$ 4,918,690**	**$ 6,007,165**	**$ 1,088,476**	**$ 52,469,188**	**$ 72,085,983**	**$ 19,616,795**	**73%**
Excess of Revenue (Expenditures)	**$ (3,085,379)**	**-**	**$ (3,085,379)**	**$ 4,307,432**	**$ -**	**$ 4,307,432**	

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
4/30/2025 (Unaudited)

FUND 505 Water & Sewer Fund	April Current Month (Actual)	April Current Month (Budget)	MONTHLY VARIANCE	Apr-25 Y-T-D ACTUAL	FY2025 ADOPTED BUDGET	FY 2025 VARIANCE	% of Budget
REVENUE							
Water & Sewer System	$ 952,427	$ 1,130,309	$ (177,881)	$ 10,852,022	$ 13,563,702	$ (2,711,680)	80%
Sewer linked to Water	727,661	697,937	29,724	6,797,372	8,375,249	(1,577,877)	81%
M.O.S.T.	668,762	483,333	185,428	5,520,150	5,800,000	(279,850)	95%
General Government	25,898	23,157	2,741	193,030	277,881	(84,851)	69%
Other Financing Sources	-	599,222	(599,222)	-	7,190,662	(7,190,662)	0%
Total Revenue	**$ 2,374,748**	**$ 2,933,958**	**$ (559,210)**	**$ 23,362,575**	**$ 35,207,494**	**$ (11,844,919)**	**66%**
EXPENSES							
Personal Serv and Emp Benefit	$ 375,427	$ 395,883	$ 20,456	$ 3,951,905	$ 4,750,591	$ 798,686	83%
Purchased Service	424,576	356,123	(68,453)	4,329,224	4,273,474	(55,750)	101%
Supplies	95,813	75,688	(20,125)	833,654	908,258	74,604	92%
Capital Outlays	455,637	1,266,640	811,003	4,702,207	15,199,678	10,497,471	31%
Indirect Cost Allocation	364,991	314,877	(50,114)	3,649,914	3,778,526	128,612	97%
Other Cost	1,120	417	(703)	5,365	5,000	(365)	107%
Debt Service	1,000	243,965	242,965	1,155,217	2,927,581	1,772,364	39%
Other Financing Uses	214,430	280,366	65,936	2,144,298	3,364,386	1,220,088	64%
Total Expenses	**$ 1,932,994**	**$ 2,933,958**	**$ 1,000,964**	**$ 20,771,784**	**$ 35,207,494**	**$ 14,435,710**	**59%**
Excess of Revenue (Expenses)	**$ 441,754**	**$ -**	**$ 441,754**	**$ 2,590,791**	**$ -**	**$ 2,590,791**	

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
4/30/2025 (Unaudited)

FUND 510 Electric	April Current Month (Actual)	April Current Month (Budget)	MONTHLY VARIANCE	Apr-25 Y-T-D ACTUAL	FY2025 ADOPTED BUDGET	FY 2025 VARIANCE	% of Budget
REVENUE							
Electric System	$ 2,987,743	$ 3,629,934	$ (642,191)	$ 37,755,420	$ 43,559,211	$ (5,803,791)	87%
General Government	368,545	346,263	22,283	3,738,963	4,155,154	(416,191)	90%
Miscellaneous Revenue	3,045	18,783	(15,738)	2,569,416	225,391	2,344,025	1140%
Total Revenue	**$ 3,359,333**	**$ 3,994,980**	**$ (635,646)**	**$ 44,063,799**	**$ 47,939,756**	**$ (3,875,957)**	**92%**
EXPENSES							
Personal Serv and Emp Benefit	$ 368,762	$ 282,688	$ (86,074)	$ 3,527,349	$ 3,392,261	$ (135,088)	104%
Purchases Service	121,008	136,577	15,569	1,669,994	1,638,928	(31,066)	102%
Supplies	18,445	77,750	59,305	717,548	933,000	215,452	77%
Capital Outlays	177,181	355,833	178,652	2,409,771	4,270,000	1,860,229	56%
Indirect Cost Allocation	347,029	261,742	(85,286)	3,470,285	3,140,908	(329,377)	110%
Other Cost	41,157	40,377	(781)	424,033	484,520	60,487	88%
Other Financing Uses	235,994	273,486	37,492	2,359,941	3,281,835	921,894	72%
Wholesale Power Purchase	2,723,458	2,566,525	(156,933)	26,392,651	30,798,304	4,405,653	86%
Total Expenses	**$ 4,033,034**	**$ 3,994,980**	**$ (38,054)**	**$ 40,971,571**	**$ 47,939,756**	**$ 6,968,185**	**85%**
Excess of Revenue (Expenses)	**$ (673,701)**	**$ -**	**$ (673,701)**	**$ 3,092,228**	**$ -**	**$ 3,092,228**	

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
4/30/2025 (Unaudited)

FUND 520 Storm Water Utility Fund	April Current Month (Actual)	April Current Month (Budget)	MONTHLY VARIANCE	Apr-25 Y-T-D ACTUAL	FY2025 ADOPTED BUDGET	FY2025 VARIANCE	% of Budget
REVENUE							
Storm Water	$ 31,740	$ 208,333	$ (176,593)	$ 2,493,339	$ 2,500,000	$ (6,661)	100%
Other Financing Sources	-	94,674	(94,674)	-	1,136,083	(1,136,083)	0%
Total Revenue	**$ 31,740**	**$ 303,007**	**$ (271,267)**	**$ 2,493,339**	**$ 3,636,083**	**$ (1,142,744)**	**69%**
EXPENSES							
Personal Serv and Emp Benefit	$ 46,547	$ 39,146	$ (7,400)	$ 483,669	$ 469,756	$ (13,913)	103%
Purchases Service	18,146	34,701	16,555	91,598	416,412	324,814	22%
Supplies	1,558	1,083	(474)	9,830	13,000	3,170	76%
Capital Outlays	-	199,583	199,583	390,066	2,395,000	2,004,934	16%
Indirect Cost Allocation	19,023	9,495	(9,528)	190,228	113,937	(76,291)	167%
Other Cost	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Other Financing Uses	10,509	18,998	(8,489)	105,090	227,978	122,888	46%
Total Expenses	**$ 95,782**	**$ 303,007**	**$ 190,247**	**$ 1,270,481**	**$ 3,636,083**	**$ 2,365,602**	**35%**
Excess of Revenue (Expenses)	**$ (64,041)**	**$ -**	**$ (461,513)**	**$ 1,222,858**	**$ -**	**$ (1,222,858)**	

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
4/30/2025 (Unaudited)

FUND 540 Solid Waste Fund	April Current Month (Actual)	April Current Month (Budget)	MONTHLY VARIANCE	Apr-25 Y-T-D ACTUAL	FY2025 ADOPTED BUDGET	FY2025 VARIANCE	% of Budget
REVENUE							
General Government	$ 21,905	$ 41,545	$ (19,641)	$ 465,441	$ 498,544	$ (33,103)	93%
Garbage Sanitation	5,833	-	5,833	60,330	-	60,330	0%
Miscellaneous Revenue	343,142	377,812	(34,670)	3,823,216	4,533,739	(710,523)	84%
Other Financing Sources	-	125,113	(125,113)	1,501,358	1,501,358	-	100%
Total Revenue	**$ 370,880**	**$ 544,470**	**$ (173,591)**	**$ 5,850,346**	**$ 6,533,641**	**$ (683,295)**	**90%**
EXPENSES							
Personal Serv and Emp Benefit	$ 185,812	$ 198,138	$ 12,325	$ 2,109,457	$ 2,377,653	$ (268,196)	89%
Purchases Service	44,669	96,327	51,659	962,130	1,155,928	(193,798)	83%
Supplies	3,863	10,650	6,787	108,251	127,800	(19,550)	85%
Capital Outlays	17	19,167	19,149	1,466	230,000	(228,534)	1%
Indirect Cost Allocation	65,644	25,331	(40,313)	656,441	303,972	352,469	216%
Other Cost	-	-	-	-	-	-	0%
Debt Service	-	22,274	22,274	235,015	267,293	(32,278)	88%
Other Financing Uses	137,464	172,583	35,119	1,374,639	2,070,995	(696,356)	66%
Total Expenses	**$ 437,470**	**$ 544,470**	**$ 107,000**	**$ 5,447,398**	**$ 6,533,641**	**$ (1,086,243)**	**83%**
Excess of Revenue (Expenses)	**$ (66,590)**	**$ -**	**$ (66,590)**	**$ 402,947**	**$ -**	**$ 402,947**	

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
4/30/2025 (Unaudited)

FUND 365 PUBLIC WORKS/TSPLOST	April Current Month (Actual)	April Current Month (Budget)	MONTHLY VARIANCE	Apr-25 Y-T-D ACTUAL	FY2025 ADOPTED BUDGET	FY2025 VARIANCE	% of Budget
REVENUE							
Intergovernmental Revenue	$ 676,627	$ 547,695	$ 128,932	$ 6,415,176	$ 6,572,336	$ (157,160)	98%
Other Financing Sources	-	647,284	(647,284)	-	7,767,404	(7,767,404)	0%
Total Revenue	**$ 676,627**	**$ 1,194,978**	**$ (518,351)**	**$ 6,415,176**	**$ 14,339,740**	**$ (7,924,564)**	**45%**
EXPENSES							
Capital Outlays	$ 231,197	$ 1,194,978	$ 963,781	$ 3,385,083	$ 14,339,740	(10,954,657)	24%
Total Expenses	**$ 231,197**	**$ 1,194,978**	**$ 963,781**	**$ 3,385,083**	**$ 14,339,740**	**$ (10,954,657)**	**24%**
Excess of Revenue (Expenses)	**$ 445,430**	**$ -**	**$ 445,430**	**$ 3,030,092**	**$ -**	**$ 3,030,092**	

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
4/30/2025 (Unaudited)

FUND 375 50 WORST PROPERTIES	April Current Month (Actual)	April Current Month (Budget)	MONTHLY VARIANCE	Apr-25 Y-T-D ACTUAL	FY2025 ADOPTED BUDGET	FY2025 VARIANCE	% of Budget
REVENUE							
Taxation	$ 3,984	$ 11,117	$ (7,133)	$ 129,137	$ 133,403	$ (4,266)	97%
Other Financing Sources	-	20,682	(20,682)	248,182	248,182	-	100%
Miscellaneous Revenue	-	6,667	(6,667)	42,016	80,000	(37,984)	53%
Total Revenue	**$ 3,984**	**$ 38,465**	**$ (34,482)**	**$ 419,336**	**$ 461,585**	**$ (42,249)**	**91%**
EXPENSES							
Personal Serv and Emp Benefit	$ 13,637	$ 6,609	$ (7,028)	$ 186,910	$ 79,303	$ 107,607	236%
Purchases Service	1,194	26,024	24,830	52,780	312,282	(259,502)	17%
Supplies	607	1,667	1,060	5,245	20,000	(14,755)	26%
Capital Outlays	-	4,167	4,167	-	50,000	(50,000)	0%
Other Costs	-	-	-	-	-	-	0%
Total Expenses	**$ 15,437**	**$ 38,465**	**$ 23,028**	**$ 244,935**	**$ 461,585**	**$ (216,650)**	**53%**
Excess of Revenue (Expenses)	**$ (11,454)**	**$ -**	**$ (11,454)**	**$ 174,400**	**$ -**	**$ 174,400**	

CITY OF EAST POINT
STATEMENT OF REVENUES & EXPENDITURES ALL FUNDS
FOR THE PERIOD ENDING
4/30/2025 (Unaudited)

EAST POINT
GEORGIA

ACCOUNT DESCRIPTION	Apr-25 Current Month	Apr-24 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	$ 1,833,311	$ 1,834,732	$ 56,776,620	$ 72,085,983	$ 15,309,363	$ 56,323,583	$ 61,419,553
Condemned Fund	-	-	21,713	255,900	234,187	16,357	979,216
Opioid Settlement Fund	2,627	-	184,977	-		-	-
E-911 Fund	61,138	132,703	1,501,039	1,768,499	267,460	1,345,379	1,527,160
Police Speed Zone Fund	40,919	-	44,556	-		-	-
Restricted Grants Fund	(112,858)	(39,944)	4,524,083	11,278,884	6,754,801	1,000,749	12,131,492
Grants Fund	-	-	9,634	191,155	181,521	40,008	1,719,494
Hotel/Motel Fund	463,057	528,955	4,109,652	5,608,000	1,498,348	4,304,879	4,650,000
TAD Corridors Fund	40,814	51,261	1,703,058	1,430,000	(273,058)	1,443,751	525,000
Urban Redevelopment	-	-	74,370	201,000	126,630	-	298,500
Cap Project Fund (GG)	-	-	1,343,445	8,178,945	6,835,500	-	6,683,756
TSPLOST	676,627	628,504	6,415,176	14,339,740	7,924,564	6,346,717	14,589,741
50 Worst Properties	3,984	50,797	419,336	461,585	42,249	637,810	866,690
City Hall	5,539	10,028	79,850	846,925	767,075	111,108	655,225
Auditorium Fund	-	-	-	-	-	-	7,000,000
Water & Sewer Fund	2,374,748	2,295,410	23,362,575	35,207,494	11,844,919	23,386,209	35,903,630
Electric	3,359,333	3,418,317	44,063,799	47,939,756	3,875,957	39,915,439	50,997,705
Storm Water Utility Fund	31,740	63,388	2,493,339	3,636,083	1,142,744	2,483,254	4,990,000
Solid Waste Fund	370,880	560,488	5,850,346	6,533,641	683,295	4,948,592	5,843,362
REVENUE	**$ 9,151,859**	**$ 9,534,639**	**$ 152,977,568**	**$ 209,963,590**	**$ 57,215,556**	**$ 142,303,834**	**$ 210,780,524**
General Fund	$ 4,918,690	$ 3,954,941	$ 52,469,188	$ 72,085,983	$ 19,616,795	$ 41,682,165	$ 61,419,553
Condemned Fund	72,873	47,630	228,290	255,900	27,610	147,190	979,216
Opioid Settlement Fund	-	-	30	-		-	-
E-911 Fund	123,474	110,271	1,101,583	1,768,499	666,916	1,162,577	1,511,528
Police Speed Zone Fund	-	-	30	-		-	-
Restricted Grants Fund	20,329	34,531	624,738	11,280,972	10,656,234	1,553,492	12,131,492
Grants Fund	-	2,912	47,202	191,155	143,953	1,516,045	1,689,337
Hotel/Motel Fund	376,234	404,204	3,429,094	5,608,000	2,178,906	3,511,443	4,650,000
TAD Corridors Fund	-	-	8,125	1,430,000	1,421,875	373,498	64,500
Urban Redevelopment	-	-	-	201,000		22,581	298,500
Cap Project Fund (GG)	607,793	210,584	3,523,257	8,178,945	4,655,688	1,545,576	6,683,756
TSPLOST	231,197	554,752	3,385,083	14,339,740	10,954,657	3,320,541	14,589,741
50 Worst Properties	15,437	7,222	244,935	461,585	216,650	387,194	866,690
City Hall Debt	-	-	845,425	846,925	1,500	656,725	655,225
Auditorium Fund	-	-	-	-	-	-	7,000,000
Water & Sewer Fund	1,932,994	3,570,824	24,190,070	35,207,494	11,017,424	30,222,563	35,903,630
Electric	4,033,034	4,952,006	41,888,559	47,939,756	6,051,197	42,970,978	50,997,705
Storm Water Utility Fund	95,782	669,636	1,469,838	3,636,083	2,166,245	3,449,226	4,990,000
Solid Waste Fund	437,470	579,110	5,447,398	6,533,641	1,086,243	5,763,055	5,843,362
EXPENDITURE	**$ 12,865,306**	**$ 15,098,622**	**$ 138,902,846**	**$ 209,965,678**	**$ 70,861,893**	**$ 138,284,848**	**$ 210,274,235**
Excess Revenues (Expenditures)	**$ (3,713,447)**	**$ (5,563,983)**	**$ 14,074,722**	**(2,088)**	**$ (13,646,337)**	**$ 4,018,987**	**$ 506,289**

CITY OF EAST POINT
BUDGET TO ACTUAL
GENERAL FUND EXPENDITURES
4/30/2025 (Unaudited)

ACCOUNT DESCRIPTION	Apr-25 Current Month Actuals	Apr-24 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	$ 65,780	$ 1,281	$ 749,927	$ 1,093,500	$ 343,573	$ 519,386	$ 1,169,600
Ward --A--	2,326	4,391	21,546	57,986	36,440	40,785	61,166
Ward --A--At-Large	1,829	5,336	39,444	42,874	3,430	34,460	41,086
Ward --B--	6,567	5,920	24,182	48,306	24,124	40,690	60,876
Ward --B--At-Large	2,760	-	8,058	55,703	47,645	46,170	56,166
Ward --C--	5,129	3,258	26,993	49,590	22,597	26,380	47,696
Ward--C--At-Large	4,326	4,569	27,407	48,306	20,899	23,759	47,404
Ward --D--	9,282	2,419	40,814	48,306	7,492	34,222	47,544
Ward--D--At-Large	6,283	5,612	45,979	55,459	9,480	43,841	55,873
City Clerk	48,092	42,060	819,645	1,116,463	296,818	754,156	832,904
Mayor	19,225	18,043	134,033	201,538	67,505	135,328	256,092
City Manager	82,357	86,833	1,048,335	1,444,315	395,980	1,139,890	2,300,303
Public Art (old dept)	-	37,294	-	-	-	102,829	134,300
Equity Inclusion and Empowerment	61,772	54,669	556,117	906,964	350,847	353,901	779,294
Communications	32,819	29,806	360,397	650,499	290,102	277,377	496,557
Legal	412,510	190,625	2,506,531	3,394,721	888,190	1,355,220	2,605,467
Planning & Zoning	-	50	-	12,000	12,000	950	12,000
Finance Office	15,424	22,846	158,959	274,476	115,517	170,712	204,341
Accounting	117,654	88,625	1,035,863	1,436,321	400,458	1,013,584	1,470,363
Property Tax Division	19,431	16,265	219,148	356,019	136,871	203,425	299,205
Purchasing	54,668	96,463	601,519	796,858	195,339	687,739	875,694
Human Resources	56,931	51,302	770,153	1,044,379	274,226	676,148	936,396
Buildings & Grounds	303,787	144,978	2,314,452	3,147,340	832,888	1,517,264	2,285,889
Admin. Alloc.	-	-	-	756,925	756,925	-	653,725
Non Departmental	196,000	421,338	7,173,225	8,400,726	1,227,501	4,682,069	11,798,036
Municipal Court	94,903	80,703	912,188	1,864,339	952,151	900,724	1,440,022
Police Administration	1,430,989	1,059,554	14,721,986	20,224,865	5,502,879	11,402,417	14,258,769
Jail Division	133,345	137,585	1,648,517	2,171,408	522,891	1,705,391	1,630,667
Police Code Enforcement	31,652	41,315	410,251	693,180	282,929	472,261	623,986
Fire Administration	943,808	790,019	8,968,028	12,511,342	3,543,314	8,135,526	8,448,794
E-911 Communications	28,473	17,876	490,227	203,766	(286,461)	186,982	113,130
PW Administration	19,217	11,447	212,036	186,056	(25,980)	180,072	242,298
Roads & Drainages	152,698	127,572	1,589,946	1,462,711	(127,235)	1,010,022	1,049,072
Transportation	84,191	32,366	606,608	834,179	227,571	604,682	930,700
Storm Water Control	-	-	-	-	-	-	135,243
Maintenance & SHOP	-	5,587	-	73,127	73,127	47,735	-
Parks & Recreation	5,079	5,381	66,293	114,190	47,897	64,554	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	62,676	7,216	324,489	391,894	67,405	39,337	-
Programs	124,046	61,868	992,588	1,487,041	494,453	697,382	980,885
Parks/Facilities	96,244	56,114	864,034	1,092,669	228,635	720,934	811,612
Inspections/Permit/P&Z	142,679	125,619	1,364,513	2,151,305	786,792	1,092,831	2,016,576
Economic Development	33,222	39,958	461,629	606,230	144,601	345,098	494,901
Main Street	10,514	20,778	153,130	538,107	384,977	195,932	535,571
General Fund	**$ 4,918,690**	**$ 3,954,941**	**$ 52,469,188**	**$ 72,085,983**	**$ 19,616,795**	**$ 41,682,165**	**$ 61,419,554**

Municipal Competitive Trust

MONTHLY ACTIVITY STATEMENT

FROM: 04/01/2025 TO: 04/30/2025

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

Intermediate Portfolio

Account	Transaction	Shares	Price	Amount
86-000075-06	**FLEXIBLE OPERATING ACCOUNT**			
	Balance Forward - March 31, 2025	20.87	96.62	$2,016.07
04/30/2025	DIVIDENDS AT 0.248035	0.053	97.01	$5.18
04/30/2025	Unrealized Gain/(Loss)	0.000	0.00	$8.10
	Ending Balance - April 30, 2025	20.92	97.01	$2,029.35

Short-Term Portfolio

Account	Transaction	Shares	Price	Amount
87-000027-06	**FLEXIBLE OPERATING ACCOUNT**			
	Balance Forward - March 31, 2025	247,270.06	100.14	$24,761,623.31
04/30/2025	DIVIDENDS AT 0.353712	872.965	100.19	$87,462.39
04/30/2025	Unrealized Gain/(Loss)	0.000	0.00	$12,363.47
	Ending Balance - April 30, 2025	248,143.02	100.19	$24,861,449.17

City of East Point
Gen Fund, T-splost and Enterprise funds
Projected Ending Fund Balance
4/30/2025 (unaudited)

Unaudited Projected Fund Balance

	General Fund	Electric	MCT	Water & Sewer	Storm Water	Solid Waste	T-SPLOST
Revenues	$ 56,776,620	$ 44,063,799		$ 23,362,575	$ 2,493,339	$ 5,850,346	$ 6,415,176
Interest and Other	-	-	3,554,939	-	-	-	-
	56,776,620	44,063,799	3,554,939	23,362,575	2,493,339	5,850,346	6,415,176
Expenditures	$ 52,469,188	$ 40,971,571	-	$ 20,771,784	$ 1,270,481	$ 5,447,398	$ 3,385,083
Revenues over (under) Expenditures	4,307,432	3,092,228	3,554,939	2,590,791	1,222,858	402,947	3,030,092
Transfers in	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-
Net change	4,307,432	3,092,228	3,554,939	2,590,791	1,222,858	402,947	3,030,092
Ending Fund Balance (Deficit) - Mar 2025	55,851,284	31,260,012	31,549,676	47,931,083	10,910,657	552,465	29,221,434
Ending Fund Balance (Deficit) - Apr 2025	$ 60,158,716	$ 34,352,240	$ 35,104,615	$ 50,521,874	$ 12,133,515	$ 955,412	$ 32,251,526
Cash Balance Restricted			$ 24,851,102			-	$ 25,493,055
Cash Balance	**$ 36,058,320**	**$ 5,457,505**	**-**	**$15,358,750**	**$ 7,575,730**	**$ 319,502**	**$ -**