CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
8/31/2024 (Unaudited)

FUND 100 General Fund	August Current Month (Actual)	August Current Month (Budget)	MONTHLY VARIANCE	Aug-25 Y-T-D ACTUAL	FY2025 ADOPTED BUDGET	FY 2025 VARIANCE	% of Budget
REVENUE							
Taxation	$ 1,386,759	$ 4,006,451	$ (2,619,691)	$ 2,864,722	$ 48,077,406	$ (45,212,684)	6%
Licenses and Permits	1,938,107	318,175	1,619,932	2,047,358	3,818,100	(1,770,742)	54%
General Government	225,773	110,254	115,519	328,473	1,323,051	(994,578)	25%
Fines & Forfeitures	131,438	83,183	48,254	227,771	998,200	(770,429)	23%
Miscellaneous Revenue	112,241	154,817	(42,575)	293,752	1,857,800	(1,564,048)	16%
Other Financing Sources	893,472	1,334,286	(440,813)	1,796,191	16,011,426	(14,215,235)	11%
Total Revenue	**$ 4,687,791**	**$ 6,007,165**	**$ (1,319,375)**	**$ 7,558,267**	**$ 72,085,983**	**$ (64,527,717)**	**10%**
EXPENDITURES							
Personal Service and Emp Benefit	$ 4,350,841	$ 3,990,158	$ (360,682)	$ 7,358,962	$ 47,881,899	$ 40,522,937	15%
Purchased Service	664,693	1,126,615	461,922	1,073,891	13,519,375	12,445,484	8%
Supplies	223,870	236,919	13,049	462,353	2,843,027	2,380,674	16%
Capital Outlays	-	625	625	-	7,500	7,500	0%
Indirect Cost	120,989	108,103	(12,886)	241,977	1,297,234	1,055,257	19%
Other Cost	112,393	134,341	21,949	112,643	1,612,095	1,499,452	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	**$ 5,472,785**	**$ 6,007,165**	**$ 534,381**	**$ 11,261,148**	**$ 72,085,983**	**$ 60,824,835**	**16%**
Excess of Revenue (Expenditures)	**$ (784,994)**	**$ -**	**$ (784,994)**	**$ (3,702,881)**	**$ -**	**$ (3,702,881)**	

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
8/31/2024 (Unaudited)

FUND 505 Water & Sewer Fund	August Current Month (Actual)	August Current Month (Budget)	MONTHLY VARIANCE	Aug-25 Y-T-D ACTUAL	FY2025 ADOPTED BUDGET	FY 2025 VARIANCE	% of Budget
REVENUE							
Water & Sewer System	$ 1,207,954	$ 1,130,309	$ 77,646	$ 2,429,241	$ 13,563,702	$ (11,134,461)	18%
Sewer linked to Water	639,351	697,937	(58,586)	1,376,948	8,375,249	(6,998,301)	16%
M.O.S.T.	-	483,333	(483,333)	-	5,800,000	(5,800,000)	0%
General Government	529,787	23,157	506,630	1,084,241	277,881	806,360	390%
Other Financing Sources	4,012	599,222	(595,210)	32,933	7,190,662	(7,157,729)	0%
Total Revenue	**$ 2,381,105**	**$ 2,933,958**	**$ (552,853)**	**$ 4,923,363**	**$ 35,207,494**	**$ (30,284,131)**	**14%**
EXPENSES							
Personal Serv and Emp Benefit	$ 514,861	$ 395,883	$ (118,979)	$ 857,148	$ 4,750,591	$ 3,893,443	18%
Purchased Service	738,074	356,123	(381,951)	854,927	4,273,474	3,418,547	20%
Supplies	27,908	75,688	47,780	42,643	908,258	865,615	5%
Capital Outlays	290,551	1,266,640	976,089	290,551	15,199,678	14,909,127	2%
Indirect Cost Allocation	364,991	314,877	(50,114)	729,983	3,778,526	3,048,543	19%
Other Cost	170	417	247	680	5,000	4,320	14%
Debt Service	-	243,965	243,965	576,291	2,927,581	2,351,290	20%
Other Financing Uses	214,430	280,366	65,936	428,860	3,364,386	2,935,526	13%
Total Expenses	**$ 2,150,986**	**$ 2,933,958**	**$ 782,972**	**$ 3,781,082**	**$ 35,207,494**	**$ 31,426,412**	**11%**
Excess of Revenue (Expenses)	**$ 230,119**	**$ -**	**$ 230,119**	**$ 1,142,281**	**$ -**	**$ 1,142,281**	

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
8/31/2024 (Unaudited)

FUND 510 Electric	August Current Month (Actual)	August Current Month (Budget)	MONTHLY VARIANCE	Aug-25 Y-T-D ACTUAL	FY2025 ADOPTED BUDGET	FY 2025 VARIANCE	% of Budget
REVENUE							
Electric System	$ 4,308,597	$ 3,629,934	$ 678,663	$ 9,054,265	$ 43,559,211	$ (34,504,946)	21%
General Government	434,727	346,263	88,465	881,951	4,155,154	(3,273,203)	21%
Miscellaneous Revenue	1,359	18,783	(17,424)	4,809	225,391	(220,582)	2%
Other Financing Sources	2,538,324	-	2,538,324	2,538,324	-	2,538,324	0%
Total Revenue	**$ 7,283,007**	**$ 3,994,980**	**$ 3,288,027**	**$ 12,479,349**	**$ 47,939,756**	**$ (35,460,407)**	**26%**
EXPENSES							
Personal Serv and Emp Benefit	$ 459,860	$ 282,688	$ (177,172)	$ 783,546	$ 3,392,261	$ 2,608,715	23%
Purchases Service	243,745	136,577	(107,168)	341,230	1,638,928	1,297,698	21%
Supplies	38,722	77,750	39,028	811,783	933,000	121,217	87%
Capital Outlays	380,091	355,833	(24,258)	600,838	4,270,000	3,669,162	14%
Indirect Cost Allocation	347,029	261,742	(85,286)	694,057	3,140,908	2,446,851	22%
Other Cost	47,894	40,377	(7,517)	87,739	484,520	396,781	18%
Other Financing Uses	235,994	273,486	37,492	471,988	3,281,835	2,809,847	14%
Wholesale Power Purchase	2,739,713	2,566,525	(173,187)	4,606,835	30,798,304	26,191,469	15%
Total Expenses	**$ 4,493,048**	**$ 3,994,980**	**$ (498,068)**	**$ 8,398,017**	**$ 47,939,756**	**$ 39,541,739**	**18%**
Excess of Revenue (Expenses)	**$ 2,789,959**	**$ -**	**$ 2,789,959**	**$ 4,081,333**	**$ -**	**$ 4,081,333**	

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
8/31/2024 (Unaudited)

FUND 520 Storm Water Utility Fund	August Current Month (Actual)	August Current Month (Budget)	MONTHLY VARIANCE	Aug-25 Y-T-D ACTUAL	FY2025 ADOPTED BUDGET	FY2025 VARIANCE	% of Budget
REVENUE							
Storm Water	$ 7,733	$ 208,333	$ (200,600)	$ 22,587	$ 2,500,000	$ (2,477,413)	1%
Other Financing Sources	-	94,674	(94,674)	-	1,136,083	(1,136,083)	0%
Total Revenue	**$ 7,733**	**$ 303,007**	**$ (295,274)**	**$ 22,587**	**$ 3,636,083**	**$ (3,613,496)**	**1%**
EXPENSES							
Personal Serv and Emp Benefit	$ 66,080	$ 39,146	$ (26,933)	$ 109,464	$ 469,756	$ 360,292	23%
Purchases Service	4,733	34,701	29,968	6,114	416,412	410,298	1%
Supplies	521	1,083	562	1,362	13,000	11,638	10%
Capital Outlays	11,539	199,583	188,044	11,539	2,395,000	2,383,461	0%
Indirect Cost Allocation	19,023	9,495	(9,528)	38,046	113,937	75,891	33%
Other Cost	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Other Financing Uses	10,509	18,998	(8,489)	21,018	227,978	206,960	9%
Total Expenses	**$ 112,404**	**$ 303,007**	**$ 173,624**	**$ 187,542**	**$ 3,636,083**	**$ 3,448,541**	**5%**
Excess of Revenue (Expenses)	**$ (104,671)**	**$ -**	**$ (468,898)**	**$ (164,955)**	**$ -**	**$ 164,955**	

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
8/31/2024 (Unaudited)

FUND 540 Solid Waste Fund	August Current Month (Actual)	August Current Month (Budget)	MONTHLY VARIANCE	Aug-25 Y-T-D ACTUAL	FY2025 ADOPTED BUDGET	FY2025 VARIANCE	% of Budget
REVENUE							
General Government	$ 20,612	$ 41,545	$ (20,933)	$ 129,602	$ 498,544	$ (368,942)	26%
Garbage Sanitation	359,006	370,492	(11,487)	716,976	4,445,909	(3,728,933)	16%
Miscellaneous Revenue	-	7,319	(7,319)	10,377	87,830	(77,453)	12%
Other Financing Sources	-	125,113	(125,113)	750,679	1,501,358	(750,679)	50%
Total Revenue	**$ 379,618**	**$ 544,470**	**$ (164,852)**	**$ 1,607,634**	**$ 6,533,641**	**$ (4,926,007)**	**25%**
EXPENSES							
Personal Serv and Emp Benefit	$ 268,699	$ 198,138	$ (70,562)	$ 447,067	$ 2,377,653	$ (1,930,586)	19%
Purchases Service	132,167	96,327	(35,839)	159,957	1,155,928	(995,971)	14%
Supplies	31,604	10,650	(20,954)	32,335	127,800	(95,465)	25%
Capital Outlays	-	19,167	19,167	-	230,000	(230,000)	0%
Indirect Cost Allocation	65,644	25,331	(40,313)	131,288	303,972	(172,684)	43%
Other Cost	-	-	-	-	-	-	0%
Debt Service	-	22,274	22,274	-	267,293	(267,293)	0%
Other Financing Uses	137,464	172,583	35,119	274,928	2,070,995	(1,796,067)	13%
Total Expenses	**$ 635,578**	**$ 544,470**	**$ (91,108)**	**$ 1,045,575**	**$ 6,533,641**	**$ (5,488,066)**	**16%**
Excess of Revenue (Expenses)	**$ (255,960)**	**$ -**	**$ (255,960)**	**$ 562,059**	**$ -**	**$ 562,059**	

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
8/31/2024 (Unaudited)

FUND 365 PUBLIC WORKS/TSPLOST	August Current Month (Actual)	August Current Month (Budget)	MONTHLY VARIANCE	Aug-25 Y-T-D ACTUAL	FY2025 ADOPTED BUDGET	FY2025 VARIANCE	% of Budget
REVENUE							
Intergovernmental Revenue	$ 641,629	$ 547,695	$ 93,935	$ 1,302,716	$ 6,572,336	$ (5,269,620)	20%
Other Financing Sources	-	647,284	(647,284)	-	7,767,404	(7,767,404)	0%
Total Revenue	**$ 641,629**	**$ 1,194,978**	**$ (553,349)**	**$ 1,302,716**	**$ 14,339,740**	**$ (13,037,024)**	**9%**
EXPENSES							
Capital Outlays	$ 15,703	$ 1,194,978	$ 1,179,276	$ 249,103	$ 14,339,740	(14,090,637)	2%
Total Expenses	**$ 15,703**	**$ 1,194,978**	**$ 1,179,276**	**$ 249,103**	**$ 14,339,740**	**$ (14,090,637)**	**2%**
Excess of Revenue (Expenses)	**$ 625,927**	**$ -**	**$ 625,927**	**$ 1,053,614**	**$ -**	**$ 1,053,614**	

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
8/31/2024 (Unaudited)

FUND 375 50 WORST PROPERTIES	August Current Month (Actual)	August Current Month (Budget)	MONTHLY VARIANCE	Aug-25 Y-T-D ACTUAL	FY2025 ADOPTED BUDGET	FY2025 VARIANCE	% of Budget
REVENUE							
Taxation	$ 7,767	$ 11,117	$ (3,350)	$ 13,971	$ 133,403	$ (119,432)	10%
Other Financing Sources	-	20,682	(20,682)	124,091	248,182	(124,091)	50%
Miscellaneous Revenue	4,740	6,667	(1,927)	23,105	80,000	(56,895)	29%
Total Revenue	**$ 12,507**	**$ 38,465**	**$ (25,959)**	**$ 161,166**	**$ 461,585**	**$ (300,419)**	**35%**
EXPENSES							
Personal Serv and Emp Benefit	$ 25,474	$ 6,609	$ (18,865)	$ 40,705	$ 79,303	$ (38,598)	51%
Purchases Service	34	26,024	25,990	188	312,282	(312,094)	0%
Supplies	2,532	1,667	(865)	2,532	20,000	(17,468)	13%
Capital Outlays	-	4,167	4,167	-	50,000	(50,000)	0%
Other Costs	-	-	-	-	-	-	0%
Total Expenses	**$ 28,039**	**$ 38,465**	**$ 10,426**	**$ 43,424**	**$ 461,585**	**$ (418,161)**	**9%**
Excess of Revenue (Expenses)	**$ (15,532)**	**$ -**	**$ (15,532)**	**$ 117,742**	**$ -**	**$ 117,742**	

CITY OF EAST POINT
STATEMENT OF REVENUES & EXPENDITURES ALL FUNDS
FOR THE PERIOD ENDING
8/31/2024 (Unaudited)

ACCOUNT DESCRIPTION	Aug-24 Current Month	Jul-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	$ 4,687,791	$ 2,779,552	$ 7,558,267	$ 72,085,983	$ 64,527,716	$ 5,532,968	$ 61,419,553
Condemned Fund	-	-	-	255,900	255,900	-	979,216
E-911 Fund	64,588	135,000	559,538	1,768,499	1,208,961	269,987	1,527,160
Restricted Grants Fund	33,320	62,796	1,035,178	11,280,972	10,245,794	92,528	12,131,492
Grants Fund	1,626	7,962	1,626	191,155	189,529	30,849	1,719,494
Hotel/Motel Fund	397,227	472,600	816,635	5,608,000	4,791,365	963,655	4,650,000
TAD Corridors Fund	15,585	3,930	20,867	1,430,000	1,409,133	6,211	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	641,629	717,087	1,302,716	14,339,740	13,037,024	1,363,615	14,589,741
50 Worst Properties	12,507	56,209	161,166	461,585	300,419	128,161	866,690
City Hall	10,177	11,971	19,989	846,925	826,936	23,405	655,225
Auditorium Fund	-	-	-	-	-	-	7,000,000
Water & Sewer Fund	2,381,105	2,358,509	4,923,363	35,207,494	30,284,131	4,679,325	35,903,630
Electric	7,283,007	4,701,165	12,479,349	47,939,756	35,460,407	8,782,842	50,997,705
Storm Water Utility Fund	7,733	9,490	22,587	3,636,083	3,613,496	18,052	4,990,000
Solid Waste Fund	379,618	515,685	1,607,634	6,533,641	4,926,007	889,106	5,843,362
REVENUE	**$ 15,915,914**	**$ 11,831,956**	**$ 31,217,824**	**$ 209,965,678**	**$ 178,747,854**	**$ 22,780,704**	**$ 210,780,524**
General Fund	$ 5,472,785	$ 2,984,575	$ 11,261,148	$ 72,085,983	$ 60,824,835	$ 7,029,967	$ 61,419,553
Condemned Fund	2,412	1,471	27,336	255,900	228,564	5,530	979,216
E-911 Fund	101,855	74,962	198,391	1,768,499	1,570,108	150,587	1,511,528
Restricted Grants Fund	(568)	52,347	15,025	11,280,972	11,265,947	63,115	12,116,748
Grants Fund	2,151	8,864	10,520	191,155	180,635	16,826	1,689,337
Hotel/Motel Fund	344,352	392,061	501,638	5,608,000	5,106,362	794,321	4,650,000
TAD Corridors Fund	5,563	5,563	5,563	1,430,000	1,424,438	5,563	64,500
Urban Redevelopment	-	-	-	201,000		-	298,500
Cap Project Fund (GG)	301,830	-	286,163	8,178,945	7,892,782	-	6,683,756
TSPLOST	15,703	5,640	249,103	14,339,740	14,090,637	35,372	14,589,741
50 Worst Properties	28,039	93,306	43,424	461,585	418,161	158,313	866,690
City Hall Debt	264,463	266,863	264,463	846,925	582,463	266,863	655,225
Auditorium Fund	-	-	-	-	-	-	7,000,000
Water & Sewer Fund	2,150,986	1,487,828	4,545,596	35,207,494	30,661,898	3,720,937	35,903,630
Electric	4,493,048	4,032,755	8,613,312	47,939,756	39,326,444	7,552,756	50,997,705
Storm Water Utility Fund	112,404	90,480	232,634	3,636,083	3,403,449	187,786	4,990,000
Solid Waste Fund	635,578	649,776	1,165,329	6,533,641	5,368,312	1,033,812	5,843,362
EXPENDITURE	**$ 13,930,599**	**$ 10,146,491**	**$ 27,419,643**	**$ 209,965,678**	**$ 182,345,035**	**$ 21,021,747**	**$ 210,259,491**
Excess Revenues (Expenditures)	**$ 1,985,315**	**$ 1,685,465**	**$ 3,798,181**	**$ -**	**$ (3,597,181)**	**$ 1,758,957**	**$ 521,033**

CITY OF EAST POINT
BUDGET TO ACTUAL
GENERAL FUND EXPENDITURES
8/31/2024 (Unaudited)

ACCOUNT DESCRIPTION	Aug-24 Current Month Actuals	Jul-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	$ 132,462	$ 219,659	$ 355,491	$ 1,093,500	$ 738,009	$ 345,747	$ 1,169,600
Ward --A--	3,117	3,874	4,659	57,986	53,327	9,668	61,166
Ward --A--At-Large	4,111	1,817	7,082	42,874	35,792	3,206	41,086
Ward --B--	2,579	4,694	4,299	48,306	44,007	9,106	60,876
Ward --B--At-Large	-	2,524	-	55,703	55,703	4,943	56,166
Ward --C--	1,987	3,618	3,312	49,590	46,278	5,805	47,696
Ward--C--At-Large	2,579	1,720	4,299	48,306	44,007	3,439	47,404
Ward --D--	2,979	3,270	5,817	48,306	42,489	8,333	47,544
Ward--D--At-Large	3,421	3,482	5,886	55,459	49,573	5,982	55,873
City Clerk	107,543	50,173	148,847	1,116,463	967,616	318,897	832,904
Mayor	15,406	11,098	26,631	201,538	174,907	23,406	256,092
City Manager	103,965	121,837	279,715	1,444,315	1,164,600	332,169	2,300,303
Public Art (old dept)	-	26,450	-	-	-	33,698	134,300
Equity Inclusion and Empowerment	43,545	24,857	75,407	906,964	831,557	45,354	779,294
Communications	42,577	32,570	77,746	650,499	572,753	62,607	496,557
Legal	166,500	87,907	171,613	3,394,721	3,223,108	189,159	2,605,467
Planning & Zoning	-	-	-	12,000	12,000	-	12,000
Finance Office	31,074	25,467	37,821	274,476	236,655	49,290	204,341
Accounting	110,255	81,004	193,973	1,436,321	1,242,348	155,321	1,470,363
Property Tax Division	30,797	14,740	53,555	356,019	302,464	29,848	299,205
Purchasing	75,968	47,009	133,338	796,858	663,520	99,865	875,694
Human Resources	78,841	54,012	141,971	1,044,379	902,408	127,049	923,996
Buildings & Grounds	230,251	109,448	343,476	3,147,340	2,803,864	233,898	2,285,889
Admin. Alloc.	-	-	-	756,925	756,925	-	653,725
Non Departmental	381,796	(339,445)	2,556,651	8,400,726	5,844,075	117,200	11,810,436
Municipal Court	115,228	88,311	192,529	1,864,339	1,671,810	160,144	1,440,022
Police Administration	1,725,997	989,479	2,964,641	20,224,865	17,260,224	2,029,359	14,258,769
Jail Division	214,216	136,533	371,962	2,171,408	1,799,446	274,117	1,630,667
Police Code Enforcement	55,350	44,905	94,610	693,180	598,570	89,523	623,986
Fire Administration	1,060,414	739,698	1,804,699	12,511,342	10,706,643	1,494,977	8,448,794
E-911 Communications	37,694	15,624	65,198	203,766	138,568	30,978	113,130
PW Administration	29,952	17,307	44,423	186,056	141,633	36,167	242,298
Roads & Drainages	165,245	77,184	266,665	1,462,711	1,196,046	151,928	1,049,072
Transportation	40,267	26,554	63,986	834,179	770,193	52,128	930,700
Storm Water Control	-	-	-	-	-	-	135,243
Maintenance & SHOP	-	-	-	73,127	73,127	-	-
Parks & Recreation	10,764	7,559	15,767	114,190	98,423	12,486	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	31,736	-	61,098	391,894	330,796	-	-
Programs	86,786	62,680	156,429	1,487,041	1,330,612	123,151	980,885
Parks/Facilities	104,106	63,511	162,428	1,092,669	930,241	123,085	811,612
Inspections/Permit/P&Z	151,866	82,762	241,096	2,151,305	1,910,209	162,705	2,016,576
Economic Development	55,953	29,967	84,089	606,230	522,141	55,058	494,901
Main Street	15,456	10,715	39,939	538,107	498,168	20,175	535,571
General Fund	**$ 5,472,785**	**$ 2,984,575**	**$ 11,261,148**	**$ 72,085,983**	**$ 60,824,835**	**$ 7,029,967**	**$ 61,419,554**

Municipal Competitive Trust

MONTHLY ACTIVITY STATEMENT

FROM: 08/01/2024 TO: 08/31/2024

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 - July 31, 2024	20.49	95.32	$1,953.39
08/30/2024	DIVIDENDS AT 0.2075	0.044	95.96	$4.25
08/31/2024	Unrealized Gain/(Loss)	0.000	0.00	$13.09
	Ending Balance - August 31, 2024	20.54	95.96	$1,970.73

Short-Term Portfolio

Account	Transaction	Shares	Price	Amount
	FLEXIBLE OPERATING ACCOUNT			
	Balance Forward - July 31, 2024	264,667.47	100.27	$26,538,206.82
08/20/2024	PARTICIPANT WITHDRAWAL	-25,221.820	100.64	$-2,538,324.00
08/30/2024	DIVIDENDS AT 0.4235	1,010.415	100.36	$101,405.23
08/31/2024	Unrealized Gain/(Loss)	0.000	0.00	$30,882.23
	Ending Balance - August 31, 2024	240,456.06	100.36	$24,132,170.28

City of East Point
Gen Fund, T-splost and Enterprise funds
Projected Ending Fund Balance
8/31/2024 (unaudited)

Unaudited Projected Fund Balance

	General Fund	Electric	MCT	Water & Sewer	Storm Water	Solid Waste	T-SPLOST
Revenues	$ 7,558,267	$ 12,479,349		$ 4,923,363	$ 22,587	$ 1,607,634	$ 1,302,716
Interest and Other	-	-	132,305	-	-	-	-
	7,558,267	12,479,349	132,305	4,923,363	22,587	1,607,634	1,302,716
Expenditures	$ 11,261,148	$ 8,398,017	-	$ 3,781,082	$ 187,542	$ 1,045,575	$ 249,103
Revenues over (under) Expenditures	(3,702,881)	4,081,333	132,305	1,142,281	(164,955)	562,059	1,053,614
Transfers in	-	-	-	-	-	-	-
Transfers out	-	-	(2,538,324)	-	-	-	-
Net change	(3,702,881)	4,081,333	(2,406,019)	1,142,281	(164,955)	562,059	1,053,614
Ending Fund Balance (Deficit) - June 2024	34,832,777	16,297,130	23,725,783	38,922,002	7,572,184	(4,852,660)	27,579,268
Ending Fund Balance (Deficit) - July 2024	$ 31,129,896	$ 20,378,463	$ 21,319,764	$ 40,064,283	$ 7,407,229	$ (4,290,601)	$ 28,632,882
Cash Balance Restricted			$ 24,134,141			-	$ 23,936,848
Cash Balance	**$ 24,399,903**	**$ 3,813,794**	**-**	**$ 10,922,840**	**$ 6,326,228**	**$ -**	**$ -**

09/17/2024 REVENUE AND EXPENDITURE REPORT FOR CITY OF EAS
PERIOD ENDING 08/31/2024

ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 08/31/2024 INCREASE (DECREASE)
Fund 100 - GENERAL FUND	
TAXATION	1,386,759.02
LICENSES AND PERMITS	1,938,107.21
INTERGOVENMENTAL REVENUE	0.00
GENERAL GOVERNMENT	225,772.94
FINES & FORFEITURES	131,437.75
INVESTMENT INCOME	8,558.81
CONTRIBUTIONS	2,000.00
MISCELLANEOUS REVENUE	101,682.59
OTHER FINANCING SOURCES	893,472.22
TOTAL REVENUES	4,687,790.54
PERSONAL SERVICE AND EMPLOYEE BENEFITS	4,350,840.60
PURCHASED SERVICES	664,692.63
SUPPLIES	223,870.19
CAPITAL OUTLAYS	0.00
INDIRECT COST ALLOCATION	120,988.66
OTHER COSTS	112,392.65
DEBT SERVICE	0.00
OTHER FINANCING USES	0.00
TOTAL EXPENDITURES	5,472,784.73
Fund 100 - GENERAL FUND:	
TOTAL REVENUES	4,687,790.54
TOTAL EXPENDITURES	5,472,784.73
NET OF REVENUES & EXPENDITURES	(784,994.19)

T POINT

YTD BALANCE 08/31/2024 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
2,864,721.70	48,077,406.00	45,212,684.30	5.96
2,047,358.41	3,818,100.00	1,770,741.59	53.62
0.00	30,000.00	30,000.00	0.00
328,472.55	1,293,051.00	964,578.45	25.40
227,771.25	998,200.00	770,428.75	22.82
22,288.62	25,000.00	2,711.38	89.15
9,100.00	15,000.00	5,900.00	60.67
262,363.41	1,817,800.00	1,555,436.59	14.43
1,796,190.79	16,011,426.00	14,215,235.21	11.22
7,558,266.73	72,085,983.00	64,527,716.27	10.49
7,358,962.10	47,881,899.00	40,844,306.90	15.27
1,073,891.01	13,519,375.00	12,995,768.25	7.63
462,352.79	2,843,027.00	2,569,240.10	15.25
0.00	7,500.00	7,500.40	0.00
241,977.32	1,297,234.00	1,055,256.68	18.65
112,643.08	1,612,095.00	1,444,326.92	7.23
0.00	95,285.00	95,285.00	0.00
2,011,321.50	4,829,568.00	2,818,246.50	41.65
11,261,147.80	72,085,983.00	61,829,930.75	15.41
7,558,266.73	72,085,983.00	64,527,716.27	10.49
11,261,147.80	72,085,983.00	61,829,930.75	15.41
(3,702,881.07)	0.00	2,697,785.52	368.41