CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
4/30/2024 (Unaudited)

EAST POINT
GEORGIA

FUND 100 General Fund	April Current Month (Actual)	April Current Month (Budget)	MONTHLY VARIANCE	4/31/2024 Y-T-D ACTUAL	FY2024 ADOPTED BUDGET	FY 2024 VARIANCE	% of Budget
REVENUE							
Taxation	$ 381,678	$ 3,493,492	$ (3,111,813)	$ 38,741,995	$ 41,921,900	$ (3,179,905)	92%
Licenses and Permits	224,149	229,059	(4,910)	5,212,660	2,748,704	2,463,956	190%
General Government	13,574	143,300	(129,726)	1,112,004	1,719,600	(607,596)	65%
Fines & Forfeitures	136,616	50,000	86,616	760,279	600,000	160,279	127%
Miscellaneous Revenue	108,728	135,657	(26,929)	2,100,449	1,627,881	472,568	129%
Other Financing Sources	964,917	1,066,789	(101,872)	8,390,875	12,801,468	(4,410,593)	66%
Total Revenue	**$ 1,829,662**	**$ 5,118,296**	**$ (3,288,634)**	**$ 56,318,261**	**$ 61,419,553**	**$ (5,101,293)**	**92%**
EXPENDITURES							
Personal Service and Emp Benefit	$ 2,811,932	$ 3,098,214	$ 286,282	$ 30,136,358	$ 37,178,569	$ 7,042,211	81%
Purchased Service	647,437	890,140	242,704	6,944,599	10,681,686	3,737,087	65%
Supplies	133,827	221,535	87,708	1,440,235	2,658,421	1,218,186	54%
Capital Outlays	45,578	6,544	(39,034)	59,541.84	78,522	18,980	76%
Indirect Cost	120,989	89,167	(31,822)	1,088,898	1,070,000	(18,898)	102%
Other Cost	32,130	68,632	36,502	144,455	823,580	679,125	18%
Debt Service	-	7,940	7,940	-	95,285	95,285	0%
Other Financing Uses	210,848	736,124	525,276	2,015,148	8,833,490	6,818,342	23%
Total Expenditures	**$ 4,002,740**	**$ 5,118,296**	**$ 1,115,556**	**$ 41,829,236**	**$ 61,419,553**	**$ 19,590,317**	**68%**
Excess of Revenue (Expenditures)	**$ (2,173,078)**	**$ -**	**$ (2,173,078)**	**$ 14,489,025**	**$ -**	**$ 14,489,025**	

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
4/30/2024 (Unaudited)

FUND 505 Water & Sewer Fund	April Current Month (Actual)	April Current Month (Budget)	MONTHLY VARIANCE	4/31/2024 Y-T-D ACTUAL	FY2024 ADOPTED BUDGET	FY 2024 VARIANCE	% of Budget
REVENUE							
Water & Sewer System	$ 1,055,827	$ 1,072,016	$ (16,189)	$ 11,159,079	$ 12,864,194	$ (1,705,115)	87%
Sewer linked to Water	677,395	707,532	(30,137)	6,799,827	8,490,381	(1,690,554)	80%
M.O.S.T.	529,738	482,989	46,749	4,947,828	5,795,868	(848,041)	85%
General Government	37,039	37,004	35	243,950	444,045	(200,095)	55%
Other Financing Sources	-	692,429	(692,429)	249,989	8,309,142	(8,059,153)	3%
Total Revenue	**$ 2,300,000**	**$ 2,991,969**	**$ (691,970)**	**$ 23,400,672**	**$ 35,903,630**	**$ (12,502,958)**	**65%**
EXPENSES							
Personal Serv and Emp Benefit	$ 302,878	$ 342,275	$ 39,397	$ 3,314,194	$ 4,107,295	$ 793,101	81%
Purchased Service	441,420	506,044	64,624	5,002,432	6,072,525	1,070,093	82%
Supplies	53,610	72,437	18,827	736,637	869,240	132,603	85%
Capital Outlays	1,994,556	1,270,841	(723,715)	11,076,374	15,250,090	4,173,716	73%
Indirect Cost Allocation	364,991	364,991	0	3,284,922	4,379,897	1,094,975	75%
Other Cost	672	417	(255)	1,532	5,000	3,468	31%
Debt Service	-	244,361	244,361	1,237,331	2,932,331	1,695,000	42%
Other Financing Uses	214,430	190,604	(23,825)	1,929,868	2,287,252	357,384	84%
Total Expenses	**$ 3,372,556**	**$ 2,991,969**	**$ (380,586)**	**$ 26,583,291**	**$ 35,903,630**	**$ 9,320,339**	**74%**
Excess of Revenue (Expenses)	**$ (1,072,556)**	**$ -**	**$ (1,072,556)**	**$ (3,182,618)**	**$ -**	**$ (3,182,618)**	

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
4/30/2024 (Unaudited)

FUND 510 Electric	April Current Month (Actual)	April Current Month (Budget)	MONTHLY VARIANCE	4/31/2024 Y-T-D ACTUAL	FY2024 ADOPTED BUDGET	FY 2024 VARIANCE	% of Budget
REVENUE							
Electric System	$ 3,089,346	$ 3,719,663	$ (630,317)	$ 36,283,119	$ 44,635,961	$ (8,352,842)	81%
General Government	321,054	341,333	(20,280)	3,484,011	4,095,999	(611,988)	85%
Miscellaneous Revenue	13,014	47,145	(34,131)	171,717	565,745	(394,028)	30%
Other Financing Sources	-	141,667	(141,667)	-	1,700,000	(1,700,000)	0%
Total Revenue	**$ 3,423,414**	**$ 4,249,809**	**$ (826,395)**	**$ 39,938,846**	**$ 50,997,705**	**$ (11,058,859)**	**78%**
EXPENSES							
Personal Serv and Emp Benefit	$ 301,427	$ 284,469	$ (16,958)	$ 2,989,333	$ 3,413,632	$ 424,299	88%
Purchases Service	222,287	87,166	(135,122)	1,189,331	1,045,988	(143,343)	114%
Supplies	95,571	71,667	(23,904)	303,288	860,000	556,712	35%
Capital Outlays	1,278,997	617,257	(661,740)	4,393,257	7,407,080	3,013,823	59%
Indirect Cost Allocation	347,029	346,354	(674)	3,123,257	4,156,252	1,032,995	75%
Other Cost	43,154	40,377	(2,777)	404,328	484,520	80,192	83%
Other Financing Uses	235,994	235,994	0	2,123,947	2,831,929	707,982	75%
Wholesale Power Purchase	2,319,768	2,566,525	246,758	27,143,084	30,798,304	3,655,220	88%
Total Expenses	**$ 4,844,227**	**$ 4,249,809**	**$ (594,418)**	**$ 41,669,824**	**$ 50,997,705**	**$ 9,327,881**	**82%**
Excess of Revenue (Expenses)	**$ (1,420,813)**	**$ -**	**$ (1,420,813)**	**$ (1,730,978)**	**$ -**	**$ (1,730,978)**	

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
4/30/2024 (Unaudited)

FUND 520 Storm Water Utility Fund	April Current Month (Actual)	April Current Month (Budget)	MONTHLY VARIANCE	4/31/2024 Y-T-D ACTUAL	FY2024 ADOPTED BUDGET	FY2024 VARIANCE	% of Budget
REVENUE							
Storm Water	$ 63,388	$ 207,500	$ (144,112)	$ 2,483,041	$ 2,490,000	$ (6,959)	100%
Other Financing Sources	-	208,333	(208,333)	-	2,500,000	(2,500,000)	0%
Total Revenue	**$ 63,388**	**$ 415,833**	**$ (352,445)**	**$ 2,483,041**	**$ 4,990,000**	**$ (2,506,959)**	**50%**
EXPENSES							
Personal Serv and Emp Benefit	$ 36,203	$ 41,324	$ 5,121	$ 391,955	$ 495,885	$ 103,930	79%
Purchases Service	19,195	38,343	19,148	212,738	460,111	247,373	46%
Supplies	1,061	1,050	(11)	10,647	12,600	1,953	85%
Capital Outlays	561,100	324,583	(236,517)	2,204,113	3,895,000	1,690,887	57%
Indirect Cost Allocation	19,023	10,534	(8,489)	171,205	126,404	(44,801)	135%
Other Cost	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Other Financing Uses	10,509	-	10,509	94,581	-	(94,581)	0%
Total Expenses	**$ 647,090**	**$ 415,833**	**$ (210,239)**	**$ 3,085,240**	**$ 4,990,000**	**$ 1,904,760**	**62%**
Excess of Revenue (Expenses)	**$ (583,702)**	**$ -**	**$ (142,207)**	**$ (602,198)**	**$ -**	**$ 602,198**	

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
4/30/2024 (Unaudited)

FUND 540 Solid Waste Fund	April Current Month (Actual)	April Current Month (Budget)	MONTHLY VARIANCE	4/31/2024 Y-T-D ACTUAL	FY2024 ADOPTED BUDGET	FY2024 VARIANCE	% of Budget
REVENUE							
General Government	$ 107,974	$ 23,580	$ 84,394	$ 498,033	$ 282,957	$ 215,076	176%
Garbage Sanitation	359,547	370,492	(10,945)	3,573,013	4,445,909	(872,896)	80%
Miscellaneous Revenue	-	7,319	(7,319)	39,489	87,830	(48,341)	45%
Other Financing Sources	93,333	85,556	7,778	839,999	1,026,666	(186,667)	82%
Total Revenue	**$ 560,854**	**$ 486,947**	**$ 73,908**	**$ 4,950,535**	**$ 5,843,362**	**$ (892,827)**	**85%**
EXPENSES							
Personal Serv and Emp Benefit	$ 164,362	$ 158,896	$ (5,466)	$ 1,760,904	$ 1,906,750	$ (145,846)	92%
Purchases Service	128,351	108,163	(20,189)	1,163,995	1,297,950	(133,955)	90%
Supplies	23,411	10,267	(13,144)	98,795	123,200	(24,405)	80%
Capital Outlays	-	19,358	19,358	231,222	232,300	(1,078)	100%
Indirect Cost Allocation	65,644	30,525	(35,119)	590,797	366,302	224,495	161%
Other Cost	-	-	-	-	-	-	0%
Debt Service	-	22,274	22,274	116,669	267,293	(150,624)	44%
Other Financing Uses	137,464	137,464	(0)	1,237,175	1,649,567	(412,392)	75%
Total Expenses	**$ 519,232**	**$ 486,947**	**$ (32,285)**	**$ 5,199,557**	**$ 5,843,362**	**$ (643,805)**	**89%**
Excess of Revenue (Expenses)	**$ 41,622**	**$ -**	**$ 41,622**	**$ (249,022)**	**$ -**	**$ (249,022)**	

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
4/30/2024 (Unaudited)

FUND 365 PUBLIC WORKS/TSPLOST	April Current Month (Actual)	April Current Month (Budget)	MONTHLY VARIANCE	4/31/2024 Y-T-D ACTUAL	FY2024 ADOPTED BUDGET	FY2024 VARIANCE	% of Budget
REVENUE							
Intergovernmental Revenue	$ 628,504	$ 616,996	$ 11,508	$ -	$ 7,403,950	$ (7,403,950)	0%
Other Financing Sources	-	598,816	(598,816)	6,346,717	7,185,791	(839,074)	88%
Total Revenue	**$ 628,504**	**$ 1,215,812**	**$ (587,307)**	**$ 6,346,717**	**$ 14,589,741**	**$ (8,243,024)**	**44%**
EXPENSES							
Capital Outlays	$ 554,752	$ 1,215,812	$ 661,060	$ 3,416,002	$ 14,589,741	(11,173,739)	23%
Total Expenses	**$ 554,752**	**$ 1,215,812**	**$ 661,060**	**$ 3,416,002**	**$ 14,589,741**	**$ (11,173,739)**	**23%**
Excess of Revenue (Expenses)	**$ 73,752**	**$ -**	**$ 73,752**	**$ 2,930,715**	**$ -**	**$ 2,930,715**	

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
4/30/2024 (Unaudited)

EAST POINT GEORGIA

FUND 375 50 WORST PROPERTIES	April Current Month (Actual)	April Current Month (Budget)	MONTHLY VARIANCE	4/31/2024 Y-T-D ACTUAL	FY2024 ADOPTED BUDGET	FY2024 VARIANCE	% of Budget
REVENUE							
Taxation	$ 4,511	$ 10,443	$ (5,932)	$ 118,795	$ 125,316	$ (6,521)	95%
Other Financing Sources	46,085	46,085	(0)	460,849	553,019	(92,170)	83%
Miscellaneous Revenue	201	15,696	(15,495)	58,166	188,355	(130,189)	31%
Total Revenue	**$ 50,797**	**$ 72,224**	**$ (21,428)**	**$ 637,810**	**$ 866,690**	**$ (228,880)**	**74%**
EXPENSES							
Personal Serv and Emp Benefit	$ 4,763	$ 13,408	$ 8,644	$ 124,486	$ 160,890	$ (36,404)	77%
Purchases Service	2,308	52,733	50,426	259,898	632,800	(372,902)	41%
Supplies	152	2,083	1,932	2,809	25,000	(22,191)	11%
Capital Outlays	-	3,750	3,750	-	45,000	(45,000)	0%
Other Costs	-	250	250	-	3,000	(3,000)	0%
Total Expenses	**$ 7,222**	**$ 72,224**	**$ 65,002**	**$ 387,194**	**$ 866,690**	**$ (479,496)**	**45%**
Excess of Revenue (Expenses)	**$ 43,574**	**$ -**	**$ 43,574**	**$ 250,616**	**$ -**	**$ 250,616**	

CITY OF EAST POINT
STATEMENT OF REVENUES & EXPENDITURES ALL FUNDS
FOR THE PERIOD ENDING
4/30/2024 (Unaudited)

ACCOUNT DESCRIPTION	Apr-24 Current Month	Mar-23 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	$ 1,829,662	$ 3,116,274	$ 56,318,261	$ 61,419,553	$ 5,101,292	$ 51,230,811	$ 55,872,460
Condemned Fund	-	-	8,176	979,216	971,040	3,669	257,735
E-911 Fund	132,703	129,904	1,345,379	1,527,160	181,781	1,343,376	1,526,787
Restricted Grants Fund	(39,944)	109,014	874,107	12,131,492	11,257,385	7,488,112	19,502,234
Grants Fund	-	-	40,008	1,719,494	1,679,486	45,372	118,932
Hotel/Motel Fund	528,955	580,578	4,304,879	4,650,000	345,121	4,593,681	5,608,044
TAD Corridors Fund	51,261	1,739	1,443,751	525,000	(918,751)	567,684	561,470
Urban Redevelopment	-	-	-	298,500	298,500	-	111,000
Cap Project Fund (GG)	-	-	-	6,683,756	6,683,756	-	4,663,770
TSPLOST	628,504	625,086	6,346,717	14,589,741	8,243,024	-	7,998,392
50 Worst Properties	50,797	69,174	637,810	866,690	228,880	6,014,429	838,019
City Hall	10,028	10,565	111,108	655,225	544,117	757,180	744,715
Auditorium Fund	-	-	-	7,000,000	7,000,000	67,547	7,000,000
Water & Sewer Fund	2,300,000	2,292,197	23,400,672	35,903,630	12,502,958	-	32,512,972
Electric	3,423,379	3,288,919	39,938,811	50,997,705	11,058,894	20,968,859	49,634,843
Storm Water Utility Fund	63,388	27,190	2,483,041	4,990,000	2,506,959	38,461,649	2,841,844
Solid Waste Fund	560,854	461,050	4,950,535	5,843,362	892,827	2,506,463	6,555,514
REVENUE	**$ 9,539,586**	**$ 10,711,690**	**$ 142,203,327**	**$ 210,780,524**	**$ 68,577,197**	**$ 138,711,603**	**$ 201,008,857**
General Fund	$ 4,002,740	$ 3,722,071	$ 41,829,236	$ 61,419,553	$ 19,590,317	$ 38,097,646	$ 55,833,101
Condemned Fund	47,630	4,384	147,190	979,216	832,026	74,857	257,735
E-911 Fund	110,271	176,933	1,162,577	1,511,528	348,951	1,107,456	1,526,787
Restricted Grants Fund	34,531	15,958	1,558,635	12,116,748	10,558,113	1,094,147	19,502,234
Grants Fund	2,912	2,082	1,516,045	1,689,337	173,292	55,613	118,932
Hotel/Motel Fund	355,864	415,040	3,219,015	4,650,000	1,430,985	3,809,819	5,608,044
TAD Corridors Fund	-	-	373,498	64,500	(308,998)	641,438	561,470
Urban Redevelopment	-	-	22,581	298,500		-	111,000
Cap Project Fund (GG)	210,584	82,892	1,545,576	6,683,756	5,138,180	2,216,056	4,663,770
TSPLOST	554,752	342,779	3,440,832	14,589,741	11,148,909	1,338,650	7,998,392
50 Worst Properties	7,222	51,257	387,194	866,690	479,496	530,000	838,019
City Hall Debt	-	1,500	655,225	655,225	-	656,325	744,715
Auditorium Fund	-	-	-	7,000,000	7,000,000	-	7,000,000
Water & Sewer Fund	3,372,556	1,589,420	30,216,015	35,903,630	5,687,615	19,065,750	32,412,972
Electric	4,844,227	4,086,102	42,878,423	50,997,705	8,119,282	38,326,848	49,634,843
Storm Water Utility Fund	647,090	221,895	3,278,588	4,990,000	1,711,412	1,611,228	2,841,844
Solid Waste Fund	519,232	624,178	5,702,842	5,843,362	140,520	5,231,742	6,555,514
EXPENDITURE	**$ 14,709,610**	**$ 11,336,492**	**$ 137,933,470**	**$ 210,259,491**	**$ 72,050,101**	**$ 117,349,811**	**$ 200,869,498**
Excess Revenues (Expenditures)	**$ (5,170,024)**	**$ (624,802)**	**$ 4,269,857**	**$ 521,033**	**$ (3,472,904)**	**$ 21,361,792**	**$ 139,359**

CITY OF EAST POINT
BUDGET TO ACTUAL
GENERAL FUND EXPENDITURES
4/30/2024 (Unaudited)

ACCOUNT DESCRIPTION	Apr-24 Current Month Actuals	Mar-23 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	$ 1,281	$ 30,827	$ 519,386	$ 1,081,000	$ 561,614	$ 521,897	$ 730,885
Ward --A--	4,391	4,855	40,785	61,166	20,381	50,461	58,937
Ward --A--At-Large	5,336	1,432	34,460	43,086	8,626	23,037	27,159
Ward --B--	5,920	8,056	40,690	60,876	20,186	25,015	48,383
Ward --B--At-Large	-	6,317	46,170	56,166	9,996	44,606	53,807
Ward --C--	3,258	1,887	26,380	47,696	21,316	24,196	32,319
Ward--C--At-Large	4,569	3,477	23,759	47,404	23,645	24,502	49,438
Ward --D--	2,419	6,658	34,222	47,544	13,322	26,707	48,522
Ward--D--At-Large	5,612	7,801	43,841	55,873	12,032	40,618	45,086
City Clerk	42,060	35,602	754,156	832,904	78,748	352,164	424,304
Mayor	18,043	13,067	135,328	250,092	114,764	138,374	219,490
City Manager	86,833	113,675	1,164,634	2,300,303	1,135,669	1,250,105	1,543,631
Public Art	37,294	9,557	102,829	134,300	31,471	85,609	149,831
Equity Inclusion and Empowerment	54,669	-	353,901	779,294	425,393	-	1,000,000
Communications	29,806	37,328	277,377	496,557	219,180	392,693	474,545
Legal	190,625	108,326	1,392,218	2,605,467	1,213,249	1,390,859	2,236,012
Planning & Zoning	50	400	950	12,000	11,050	5,450	16,425
Finance Office	22,846	28,180	170,712	182,419	11,707	99,669	278,222
Accounting	88,625	89,919	1,013,584	1,387,756	374,172	905,898	1,302,155
Property Tax Division	16,265	18,580	203,425	299,205	95,780	183,932	176,663
Purchasing	96,463	63,913	687,739	875,694	187,955	597,276	767,997
Information Resources	-	-	-	-	-	-	403,847
Human Resources	50,802	65,400	668,965	893,996	225,031	828,516	784,611
Buildings & Grounds	144,978	147,318	1,517,264	2,285,889	768,625	1,313,161	1,677,952
Admin. Alloc.	-	-	-	653,725	653,725	-	654,825
Non Departmental	441,338	366,965	4,858,290	12,243,165	7,384,875	3,564,368	9,440,855
Municipal Court	80,703	85,911	900,724	1,440,022	539,298	908,708	1,099,089
Police Administration	1,087,854	1,021,167	11,430,717	14,258,769	2,828,052	10,831,759	13,498,976
Jail Division	137,585	114,579	1,705,391	1,630,667	(74,724)	1,173,221	1,498,236
Police Code Enforcement	41,315	43,656	472,261	623,986	151,725	475,204	585,708
Fire Administration	790,019	798,852	8,040,241	8,243,194	202,953	8,074,866	10,013,293
E-911 Communications	17,876	14,547	186,982	113,130	(73,852)	73,629	-
PW Administration	11,447	19,505	180,072	242,298	62,226	185,149	248,608
Roads & Drainages	127,572	102,828	1,016,299	1,049,072	32,773	1,189,772	1,431,494
Transportation	32,366	28,426	604,682	930,700	326,018	264,940	642,500
Storm Water Control	-	-	-	135,243	135,243	-	848
Maintenance & SHOP	5,587	-	47,735	-	(47,735)	-	56,416
Parks & Recreation	5,381	4,928	64,554	179,350	114,796	61,326	75,794
Public Art Administration	7,216	-	39,337	-	(39,337)	-	-
Programs	61,868	72,967	697,382	980,885	283,503	703,047	960,978
Parks/Facilities	56,114	67,635	697,934	811,612	113,679	567,165	775,554
Inspections/Permit/P&Z	125,619	101,951	1,092,831	2,016,576	923,745	1,160,584	1,410,036
Economic Development	39,958	58,267	345,098	494,901	149,803	417,787	588,625
Main Street	20,778	17,313	195,932	535,571	339,639	121,374	301,045
General Fund	**$ 4,002,740**	**$ 3,722,071**	**$ 41,829,236**	**$ 61,419,553**	**$ 19,590,317**	**$ 38,097,646**	**$ 55,833,102**

Municipal Competitive Trust

MONTHLY ACTIVITY STATEMENT

FROM: 04/01/2024 TO: 04/30/2024

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 - March 28, 2024	20.31	94.22	$1,913.99
04/30/2024	DIVIDENDS AT 0.1925	0.042	93.77	$3.91
04/30/2024	Unrealized Gain/(Loss)	0.000	0.00	$-9.12
	Ending Balance - April 30, 2024	20.36	93.77	$1,908.78

Short-Term Portfolio

Account	Transaction	Shares	Price	Amount
	FLEXIBLE OPERATING ACCOUNT			
	Balance Forward - March 28, 2024	234,950.29	100.19	$23,539,669.35
04/30/2024	DIVIDENDS AT 0.4375	1,026.368	100.15	$102,790.75
04/30/2024	Unrealized Gain/(Loss)	0.000	0.00	$-9,398.00
	Ending Balance - April 30, 2024	235,976.66	100.15	$23,633,062.10

City of East Point
Gen Fund, T-splost and Enterprise funds
Projected Ending Fund Balance
4/30/2024 (unaudited)

Unaudited Projected Fund Balance

	General Fund	Electric	MCT	Water & Sewer	Storm Water	Solid Waste	T-SPLOST
Revenues	$ 56,318,261	$ 39,938,846		$ 23,400,672	$ 2,483,041	$ 4,950,535	$ 6,346,717
Interest and Other	-	-	630,605	-	-	-	-
	56,318,261	39,938,846	630,605	23,400,672	2,483,041	4,950,535	6,346,717
Expenditures	$ 41,829,236	$ 41,669,824	-	$ 26,583,291	$ 3,085,240	$ 5,199,557	$ 3,416,002
Revenues over (under) Expenditures	14,489,025	(1,730,978)	630,605	(3,182,618)	(602,198)	(249,022)	2,930,715
Transfers in	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-
Net change	14,489,025	(1,730,978)	630,605	(3,182,618)	(602,198)	(249,022)	2,930,715
Ending Fund Balance (Deficit) - Mar 2024	36,516,431	19,914,677	22,353,412	41,632,216	9,036,134	(4,249,620)	28,181,829
Ending Fund Balance (Deficit) - Apr 2024	$ 51,005,456	$ 18,183,699	$ 22,984,017	$ 38,449,598	$ 8,433,935	$ (4,498,642)	$ 31,112,544
Cash Balance Restricted			$ 23,633,062			-	
Cash Balance	**$ 42,379,965**	**$ 2,152,881**	**-**	**$ 8,855,265**	**$ 6,619,366**	**$ -**	**$ 21,486,966**