CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
12/31/2024 (Unaudited)

FUND 100 General Fund	December Current Month (Actual)	December Current Month (Budget)	MONTHLY VARIANCE	Dec-25 Y-T-D ACTUAL	FY2025 ADOPTED BUDGET	FY 2025 VARIANCE	% of Budget
REVENUE							
Taxation	$ 8,940,968	$ 4,006,451	$ 4,934,518	$ 23,461,063	$ 48,077,406	$ (24,616,343)	49%
Licenses and Permits	320,925	318,175	2,750	2,678,131	3,818,100	(1,139,969)	70%
General Government	50,728	110,254	(59,527)	691,544	1,323,051	(631,507)	52%
Fines & Forfeitures	90,224	83,183	7,041	533,096	998,200	(465,105)	53%
Miscellaneous Revenue	117,405	154,817	(37,411)	782,270	1,857,800	(1,075,530)	42%
Other Financing Sources	891,132	1,334,286	(443,153)	5,721,821	16,011,426	(10,289,605)	36%
Total Revenue	**$ 10,411,382**	**$ 6,007,165**	**$ 4,404,217**	**$ 33,867,925**	**$ 72,085,983**	**$ (38,218,059)**	**47%**
EXPENDITURES							
Personal Service and Emp Benefit	$ 3,210,768	$ 3,990,158	$ 779,390	$ 19,843,925	$ 47,881,899	$ 28,037,974	41%
Purchased Service	142,570	134,341	(8,229)	307,974	1,612,095	1,304,121	19%
Supplies	1,389,100	1,126,615	(262,485)	4,820,662	13,519,375	8,698,713	36%
Capital Outlays	131,910	236,919	105,009	1,099,578.53	2,843,027	1,743,448	39%
Indirect Cost	-	625	625	226,825	7,500	(219,325)	3024%
Other Cost	120,989	108,103	(12,886)	725,932	1,297,234	571,302	56%
Debt Service	-	7,940	7,940	612,361	95,285	(517,076)	643%
Other Financing Uses	-	402,464	402,464	2,011,322	4,829,568	2,818,247	42%
Total Expenditures	**$ 4,995,336**	**$ 6,007,165**	**$ 1,011,829**	**$ 29,648,580**	**$ 72,085,983**	**$ 42,437,403**	**41%**
Excess of Revenue (Expenditures)	**$ 5,416,046**	**$ -**	**$ 5,416,046**	**$ 4,219,345**	**$ -**	**$ 4,219,345**	

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
12/31/2024 (Unaudited)

FUND 505 Water & Sewer Fund	December Current Month (Actual)	December Current Month (Budget)	MONTHLY VARIANCE	Dec-25 Y-T-D ACTUAL	FY2025 ADOPTED BUDGET	FY 2025 VARIANCE	% of Budget
REVENUE							
Water & Sewer System	$ 1,096,773	$ 1,130,309	$ (33,536)	$ 7,129,446	$ 13,563,702	$ (6,434,256)	53%
Sewer linked to Water	694,007	697,937	(3,930)	4,157,990	8,375,249	(4,217,259)	50%
M.O.S.T.	546,461	483,333	63,127	3,270,230	5,800,000	(2,529,770)	56%
General Government	49,834	23,157	26,677	107,411	277,881	(170,470)	39%
Other Financing Sources	-	599,222	(599,222)	-	7,190,662	(7,190,662)	0%
Total Revenue	**$ 2,387,074**	**$ 2,933,958**	**$ (546,883)**	**$ 14,665,076**	**$ 35,207,494**	**$ (20,542,418)**	**42%**
EXPENSES							
Personal Serv and Emp Benefit	$ 374,395	$ 395,883	$ 21,487	$ 2,323,696	$ 4,750,591	$ 2,426,895	49%
Purchased Service	665,438	356,123	(309,315)	2,817,349	4,273,474	1,456,125	66%
Supplies	94,107	75,688	(18,418)	477,904	908,258	430,354	53%
Capital Outlays	353,469	1,266,640	913,170	3,092,616	15,199,678	12,107,062	20%
Indirect Cost Allocation	364,991	314,877	(50,114)	2,189,948	3,778,526	1,588,578	58%
Other Cost	-	417	417	3,245	5,000	1,755	65%
Debt Service	-	243,965	243,965	576,291	2,927,581	2,351,290	20%
Other Financing Uses	214,430	280,366	65,936	1,286,579	3,364,386	2,077,807	38%
Total Expenses	**$ 2,066,831**	**$ 2,933,958**	**$ 867,127**	**$ 12,767,628**	**$ 35,207,494**	**$ 22,439,866**	**36%**
Excess of Revenue (Expenses)	**$ 320,244**	**$ -**	**$ 320,244**	**$ 1,897,448**	**$ -**	**$ 1,897,448**	

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
12/31/2024 (Unaudited)

FUND 510 Electric	December Current Month (Actual)	December Current Month (Budget)	MONTHLY VARIANCE	Dec-25 Y-T-D ACTUAL	FY2025 ADOPTED BUDGET	FY 2025 VARIANCE	% of Budget
REVENUE							
Electric System	$ 3,441,026	$ 3,629,934	$ (188,908)	$ 23,218,296	$ 43,559,211	$ (20,340,915)	53%
General Government	304,244	346,263	(42,019)	2,263,272	4,155,154	(1,891,882)	54%
Miscellaneous Revenue	-	18,783	(18,783)	22,681	225,391	(202,710)	10%
Other Financing Sources	-	-	-	2,538,324	-	2,538,324	0%
Total Revenue	**$ 3,745,270**	**$ 3,994,980**	**$ (249,710)**	**$ 28,042,573**	**$ 47,939,756**	**$ (19,897,184)**	**58%**
EXPENSES							
Personal Serv and Emp Benefit	$ 283,843	$ 282,688	$ (1,155)	$ 1,990,396	$ 3,392,261	$ 1,401,865	59%
Purchases Service	277,019	136,577	(140,442)	1,188,830	1,638,928	450,098	73%
Supplies	15,765	77,750	61,985	382,605	933,000	550,395	41%
Capital Outlays	28,267	355,833	327,566	1,363,668	4,270,000	2,906,332	32%
Indirect Cost Allocation	347,029	261,742	(85,286)	2,082,171	3,140,908	1,058,737	66%
Other Cost	36,894	40,377	3,483	262,841	484,520	221,679	54%
Other Financing Uses	235,994	273,486	37,492	1,415,964	3,281,835	1,865,871	43%
Wholesale Power Purchase	2,324,528	2,566,525	241,997	15,864,295	30,798,304	14,934,009	52%
Total Expenses	**$ 3,549,340**	**$ 3,994,980**	**$ 445,640**	**$ 24,550,770**	**$ 47,939,756**	**$ 23,388,986**	**51%**
Excess of Revenue (Expenses)	**$ 195,930**	**$ -**	**$ 195,930**	**$ 3,491,802**	**$ -**	**$ 3,491,802**	

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
12/31/2024 (Unaudited)

FUND 520 Storm Water Utility Fund	December Current Month (Actual)	December Current Month (Budget)	MONTHLY VARIANCE	Dec-25 Y-T-D ACTUAL	FY2025 ADOPTED BUDGET	FY2025 VARIANCE	% of Budget
REVENUE							
Storm Water	$ 918,114	$ 208,333	$ 709,781	$ 1,446,430	$ 2,500,000	$ (1,053,570)	58%
Other Financing Sources	-	94,674	(94,674)	-	1,136,083	(1,136,083)	0%
Total Revenue	**$ 918,114**	**$ 303,007**	**$ 615,107**	**$ 1,446,430**	**$ 3,636,083**	**$ (2,189,653)**	**40%**
EXPENSES							
Personal Serv and Emp Benefit	$ 45,371	$ 39,146	$ (6,225)	$ 291,391	$ 469,756	$ 178,365	62%
Purchases Service	2,199	34,701	32,502	26,088	416,412	390,324	6%
Supplies	22	1,083	1,062	6,431	13,000	6,569	49%
Capital Outlays	-	199,583	199,583	63,146	2,395,000	2,331,854	3%
Indirect Cost Allocation	19,023	9,495	(9,528)	114,137	113,937	(200)	100%
Other Cost	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Other Financing Uses	10,509	18,998	(8,489)	63,054	227,978	164,924	28%
Total Expenses	**$ 77,123**	**$ 303,007**	**$ 208,905**	**$ 564,246**	**$ 3,636,083**	**$ 3,071,837**	**16%**
Excess of Revenue (Expenses)	**$ 840,991**	**$ -**	**$ 406,202**	**$ 882,183**	**$ -**	**$ (882,183)**	

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
12/31/2024 (Unaudited)

FUND 540 Solid Waste Fund	December Current Month (Actual)	December Current Month (Budget)	MONTHLY VARIANCE	Dec-25 Y-T-D ACTUAL	FY2025 ADOPTED BUDGET	FY2025 VARIANCE	% of Budget
REVENUE							
General Government	$ 12,327	$ 41,545	$ (29,218)	$ 281,912	$ 498,544	$ (216,632)	57%
Garbage Sanitation	5,833	-	5,833	36,997	-	36,997	0%
Miscellaneous Revenue	379,189	377,812	1,377	2,344,058	4,533,739	(2,189,681)	52%
Other Financing Sources	-	125,113	(125,113)	750,679	1,501,358	(750,679)	50%
Total Revenue	**$ 397,350**	**$ 544,470**	**$ (147,121)**	**$ 3,413,645**	**$ 6,533,641**	**$ (3,119,996)**	**52%**
EXPENSES							
Personal Serv and Emp Benefit	$ 207,507	$ 198,138	$ (9,370)	$ 1,225,381	$ 2,377,653	$ (1,152,272)	52%
Purchases Service	12,058	96,327	84,269	535,887	1,155,928	(620,041)	46%
Supplies	13,740	10,650	(3,090)	56,458	127,800	(71,342)	44%
Capital Outlays	60,405	19,167	(41,239)	60,651	230,000	(169,349)	26%
Indirect Cost Allocation	65,644	25,331	(40,313)	393,865	303,972	89,893	130%
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	824,784	2,070,995	(1,246,211)	40%
Total Expenses	**$ 496,819**	**$ 544,470**	**$ 47,651**	**$ 3,213,693**	**$ 6,533,641**	**$ (3,319,948)**	**49%**
Excess of Revenue (Expenses)	**$ (99,470)**	**$ -**	**$ (99,470)**	**$ 199,952**	**$ -**	**$ 199,952**	

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
12/31/2024 (Unaudited)

FUND 365 PUBLIC WORKS/TSPLOST	December Current Month (Actual)	December Current Month (Budget)	MONTHLY VARIANCE	Dec-25 Y-T-D ACTUAL	FY2025 ADOPTED BUDGET	FY2025 VARIANCE	% of Budget
REVENUE							
Intergovernmental Revenue	$ 627,988	$ 547,695	$ 80,294	$ 3,834,946	$ 6,572,336	$ (2,737,390)	58%
Other Financing Sources	-	647,284	(647,284)	-	7,767,404	(7,767,404)	0%
Total Revenue	**$ 627,988**	**$ 1,194,978**	**$ (566,990)**	**$ 3,834,946**	**$ 14,339,740**	**$ (10,504,794)**	**27%**
EXPENSES							
Capital Outlays	$ 17,687	$ 1,194,978	$ 1,177,291	$ 2,668,627	$ 14,339,740	(11,671,113)	19%
Total Expenses	**$ 17,687**	**$ 1,194,978**	**$ 1,177,291**	**$ 2,668,627**	**$ 14,339,740**	**$ (11,671,113)**	**19%**
Excess of Revenue (Expenses)	**$ 610,301**	**$ -**	**$ 610,301**	**$ 1,166,319**	**$ -**	**$ 1,166,319**	

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
12/31/2024 (Unaudited)

FUND 375 50 WORST PROPERTIES	December Current Month (Actual)	December Current Month (Budget)	MONTHLY VARIANCE	Dec-25 Y-T-D ACTUAL	FY2025 ADOPTED BUDGET	FY2025 VARIANCE	% of Budget
REVENUE							
Taxation	$ 25,753	$ 11,117	$ 14,636	$ 50,282	$ 133,403	$ (83,121)	38%
Other Financing Sources	-	20,682	(20,682)	124,091	248,182	(124,091)	50%
Miscellaneous Revenue	18,559	6,667	11,892	42,016	80,000	(37,984)	53%
Total Revenue	**$ 44,311**	**$ 38,465**	**$ 5,846**	**$ 216,390**	**$ 461,585**	**$ (245,195)**	**47%**
EXPENSES							
Personal Serv and Emp Benefit	$ 18,524	$ 6,609	$ (11,915)	$ 112,695	$ 79,303	$ 33,392	142%
Purchases Service	1,600	26,024	24,424	50,909	312,282	(261,373)	16%
Supplies	265	1,667	1,402	3,472	20,000	(16,528)	17%
Capital Outlays	-	4,167	4,167	-	50,000	(50,000)	0%
Other Costs	-	-	-	-	-	-	0%
Total Expenses	**$ 20,389**	**$ 38,465**	**$ 18,077**	**$ 167,076**	**$ 461,585**	**$ (294,509)**	**36%**
Excess of Revenue (Expenses)	**$ 23,923**	**$ -**	**$ 23,923**	**$ 49,313**	**$ -**	**$ 49,313**	

CITY OF EAST POINT
STATEMENT OF REVENUES & EXPENDITURES ALL FUNDS
FOR THE PERIOD ENDING
12/31/2024 (Unaudited)

ACCOUNT DESCRIPTION	Dec-24 Current Month	Dec-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	$ 10,411,382	$ 17,566,911	$ 33,867,924	$ 72,085,983	$ 38,218,059	$ 43,466,718	$ 61,419,553
Condemned Fund	21,713	-	21,713	255,900	234,187	16,357	979,216
E-911 Fund	64,216	134,593	820,892	1,768,499	947,607	807,991	1,527,160
Restricted Grants Fund	71,394	65,875	1,354,321	11,352,366	9,998,045	651,339	12,131,492
Grants Fund	-	-	9,634	191,155	181,521	40,008	1,719,494
Hotel/Motel Fund	378,285	392,598	2,454,883	5,608,000	3,153,117	2,716,844	4,650,000
TAD Corridors Fund	175,672	386,592	1,389,049	1,430,000	40,951	1,289,622	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	627,988	585,613	3,834,946	14,339,740	10,504,794	3,832,905	14,589,741
50 Worst Properties	44,311	128,477	216,390	461,585	245,195	437,504	866,690
City Hall	7,795	11,190	53,786	846,925	793,139	68,529	655,225
Auditorium Fund	-	-	-	-	-	-	7,000,000
Water & Sewer Fund	2,387,074	2,190,720	14,665,076	35,207,494	20,542,418	13,686,848	35,903,630
Electric	3,745,262	3,789,777	28,042,556	47,939,756	19,897,200	24,235,691	50,997,705
Storm Water Utility Fund	918,114	1,587,510	1,446,430	3,636,083	2,189,653	2,302,458	4,990,000
Solid Waste Fund	397,348	463,356	3,413,642	6,533,641	3,119,999	2,853,554	5,843,362
REVENUE	**$ 19,250,554**	**$ 27,303,212**	**$ 92,300,150**	**$ 210,037,072**	**$ 117,736,922**	**$ 96,406,367**	**$ 210,780,524**
General Fund	$ 4,995,336	$ 3,961,904	$ 29,648,580	$ 72,085,983	$ 42,437,403	$ 24,484,110	$ 61,419,553
Condemned Fund	23,631	16,075	123,027	255,900	132,873	78,658	979,216
E-911 Fund	117,105	174,884	744,061	1,768,499	1,024,438	755,583	1,511,528
Restricted Grants Fund	128,166	349,042	397,496	11,352,366	10,954,870	856,377	12,116,748
Grants Fund	1,539	225,000	46,474	191,155	144,681	243,282	1,689,337
Hotel/Motel Fund	328,307	514,526	2,145,733	5,608,000	3,462,267	3,123,092	4,650,000
TAD Corridors Fund	-	-	5,563	1,430,000	1,424,438	5,563	64,500
Urban Redevelopment	-	13,442	-	201,000		22,581	298,500
Cap Project Fund (GG)	336,449	322,258	1,801,829	8,178,945	6,377,116	642,947	6,683,756
TSPLOST	17,687	(628,417)	2,668,627	14,339,740	11,671,113	876,787	14,589,741
50 Worst Properties	20,389	4,426	167,076	461,585	294,509	265,452	866,690
City Hall Debt	-	-	264,463	846,925	582,463	266,863	655,225
Auditorium Fund	-	-	-	-	-	-	7,000,000
Water & Sewer Fund	2,066,831	5,164,481	15,006,315	35,207,494	20,201,179	17,088,037	35,903,630
Electric	3,549,340	3,736,617	25,118,103	47,939,756	22,821,653	24,896,866	50,997,705
Storm Water Utility Fund	77,123	166,713	698,571	3,636,083	2,937,512	1,524,869	4,990,000
Solid Waste Fund	496,819	653,348	3,487,344	6,533,641	3,046,297	3,531,437	5,843,362
EXPENDITURE	**$ 12,158,722**	**$ 14,674,299**	**$ 82,323,261**	**$ 210,037,072**	**$ 127,512,811**	**$ 78,662,503**	**$ 210,259,491**
Excess Revenues (Expenditures)	**$ 7,091,831**	**$ 12,628,913**	**$ 9,976,889**	**$ -**	**$ (9,775,889)**	**$ 17,743,865**	**$ 521,033**

CITY OF EAST POINT
BUDGET TO ACTUAL
GENERAL FUND EXPENDITURES
12/31/2024 (Unaudited)

ACCOUNT DESCRIPTION	Dec-24 Current Month Actuals	Dec-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	$ 26,790	$ 35,258	$ 478,383	$ 1,093,500	$ 615,117	$ 425,398	$ 1,169,600
Ward --A--	1,325	9,394	13,686	57,986	44,300	28,956	61,166
Ward --A--At-Large	8,159	2,754	30,020	42,874	12,854	22,218	41,086
Ward --B--	1,720	3,577	11,177	48,306	37,129	26,057	60,876
Ward --B--At-Large	-	2,524	-	55,703	55,703	26,089	56,166
Ward --C--	1,675	1,819	8,962	49,590	40,628	14,160	47,696
Ward--C--At-Large	2,197	1,720	13,124	48,306	35,182	11,177	47,404
Ward --D--	1,720	1,806	21,020	48,306	27,286	16,697	47,544
Ward--D--At-Large	5,939	8,404	23,752	55,459	31,707	27,206	55,873
City Clerk	100,757	125,143	598,654	1,116,463	517,809	582,042	832,904
Mayor	11,792	10,838	76,917	201,538	124,621	68,684	256,092
City Manager	59,941	77,979	650,674	1,444,315	793,641	707,426	2,300,303
Public Art (old dept)	-	22,850	-	-	-	113,560	134,300
Equity Inclusion and Empowerment	110,184	49,647	382,503	906,964	524,461	220,230	779,294
Communications	33,661	21,861	203,020	650,499	447,479	167,328	496,557
Legal	734,179	99,077	1,306,591	3,394,721	2,088,130	672,886	2,605,467
Planning & Zoning	-	200	-	12,000	12,000	500	12,000
Finance Office	8,028	27,523	93,391	274,476	181,085	118,825	204,341
Accounting	95,456	77,574	597,339	1,436,321	838,982	619,500	1,470,363
Property Tax Division	11,549	16,018	149,054	356,019	206,965	120,447	299,205
Purchasing	53,554	115,730	354,255	796,858	442,603	388,671	875,694
Human Resources	91,325	76,800	468,698	1,044,379	575,681	404,179	936,396
Buildings & Grounds	237,873	116,922	1,220,274	3,147,340	1,927,066	1,016,679	2,285,889
Admin. Alloc.	-	-	-	756,925	756,925	-	653,725
Non Departmental	378,330	372,392	3,434,783	8,400,726	4,965,943	2,371,356	11,798,036
Municipal Court	70,773	80,986	542,174	1,864,339	1,322,165	531,332	1,440,022
Police Administration	1,227,667	1,110,337	8,760,414	20,224,865	11,464,451	6,649,803	14,258,769
Jail Division	142,217	152,180	979,276	2,171,408	1,192,132	1,074,618	1,630,667
Police Code Enforcement	32,146	40,017	241,526	693,180	451,654	279,245	623,986
Fire Administration	841,973	733,327	5,111,723	12,511,342	7,399,619	4,760,587	8,448,794
E-911 Communications	53,742	19,099	237,687	203,766	(33,921)	109,247	113,130
PW Administration	20,113	15,804	123,778	186,056	62,278	106,115	242,298
Roads & Drainages	145,181	93,773	832,119	1,462,711	630,592	529,037	1,049,072
Transportation	74,892	68,918	322,884	834,179	511,295	385,221	930,700
Storm Water Control	-	-	-	-	-	-	135,243
Maintenance & SHOP	-	5,491	-	73,127	73,127	23,209	-
Parks & Recreation	9,217	4,739	40,662	114,190	73,528	37,806	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	11,558	7,248	165,890	391,894	226,004	7,248	-
Programs	118,040	81,939	513,949	1,487,041	973,092	433,652	980,885
Parks/Facilities	81,263	80,771	473,844	1,092,669	618,825	450,383	811,612
Inspections/Permit/P&Z	124,715	112,067	815,238	2,151,305	1,336,067	629,145	2,016,576
Economic Development	55,029	23,575	285,595	606,230	320,635	190,390	494,901
Main Street	10,659	53,824	65,544	538,107	472,563	116,798	535,571
General Fund	**$ 4,995,336**	**$ 3,961,904**	**$ 29,648,580**	**$ 72,085,983**	**$ 42,437,403**	**$ 24,484,110**	**$ 61,419,554**

Municipal Competitive Trust

MONTHLY ACTIVITY STATEMENT

FROM: 12/01/2024 TO: 12/31/2024

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 - November 29, 2024	20.68	95.93	$1,983.45
12/31/2024	DIVIDENDS AT 0.219614	0.047	95.69	$4.54
12/31/2024	Unrealized Gain/(Loss)	0.000	0.00	$-5.01
	Ending Balance - December 31, 2024	20.72	95.69	$1,982.98

Short-Term Portfolio

Account	Transaction	Shares	Price	Amount
	FLEXIBLE OPERATING ACCOUNT			
	Balance Forward - November 29, 2024	243,366.85	100.22	$24,390,225.81
12/31/2024	DIVIDENDS AT 0.407324	989.017	100.23	$99,129.16
12/31/2024	Unrealized Gain/(Loss)	0.000	0.00	$2,433.68
	Ending Balance - December 31, 2024	244,355.87	100.23	$24,491,788.65

City of East Point
Gen Fund, T-splost and Enterprise funds
Projected Ending Fund Balance
12/31/2024 (unaudited)

Unaudited Projected Fund Balance

	General Fund	Electric	MCT	Water & Sewer	Storm Water	Solid Waste	T-SPLOST
Revenues	$ 33,867,925	$ 28,042,573		$ 14,665,076	$ 1,446,430	$ 3,413,645	$ 3,834,946
Interest and Other	-	-	3,175,860	-	-	-	-
	33,867,925	28,042,573	3,175,860	14,665,076	1,446,430	3,413,645	3,834,946
Expenditures	$ 29,648,580	$ 24,550,770	-	$ 12,767,628	$ 564,246	$ 3,213,693	$ 2,668,627
Revenues over (under) Expenditures	4,219,345	3,491,802	3,175,860	1,897,448	882,183	199,952	1,166,319
Transfers in	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-
Net change	4,219,345	3,491,802	3,175,860	1,897,448	882,183	199,952	1,166,319
Ending Fund Balance (Deficit) - Nov 2024	35,364,574	20,288,680	21,742,856	42,469,786	7,352,582	(865,223)	23,701,865
Ending Fund Balance (Deficit) - Dec 2024	$ 39,583,919	$ 23,780,482	$ 24,918,716	$ 44,367,234	$ 8,234,765	$ (665,271)	$ 24,868,184
Cash Balance Restricted			$ 24,491,789			-	$ 22,912,825
Cash Balance	**$ 37,616,985**	**$ 6,077,726**	**-**	**$13,108,829**	**$ 7,224,397**	**$ -**	**$ -**

01/28/2025 REVENUE AND EXPENDITURE REPORT FOR CITY OF EAS

PERIOD ENDING 12/31/2024

ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 12/31/2024 INCREASE (DECREASE)
Fund 100 - GENERAL FUND	
TAXATION	8,940,968.25
LICENSES AND PERMITS	320,924.79
INTERGOVENMENTAL REVENUE	0.00
GENERAL GOVERNMENT	50,727.70
FINES & FORFEITURES	90,224.00
INVESTMENT INCOME	3,716.31
CONTRIBUTIONS	0.00
MISCELLANEOUS REVENUE	113,688.92
OTHER FINANCING SOURCES	891,132.03
TOTAL REVENUES	10,411,382.00
PERSONAL SERVICE AND EMPLOYEE BENEFITS	3,210,768.48
OTHER COSTS	142,570.01
PURCHASED SERVICES	1,389,099.50
SUPPLIES	131,909.60
CAPITAL OUTLAYS	0.00
INDIRECT COST ALLOCATION	120,988.66
DEBT SERVICE	0.00
OTHER FINANCING USES	0.00
TOTAL EXPENDITURES	4,995,336.25
Fund 100 - GENERAL FUND:	
TOTAL REVENUES	10,411,382.00
TOTAL EXPENDITURES	4,995,336.25
NET OF REVENUES & EXPENDITURES	5,416,045.75

T POINT

YTD BALANCE 12/31/2024 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	AVAILABLE BALANCE \L (ABNORMAL)	% BDGT USED
23,461,063.09	48,077,406.00	24,616,342.91	48.80
2,678,131.47	3,818,100.00	1,139,968.53	70.14
0.00	30,000.00	30,000.00	0.00
691,544.01	1,293,051.00	601,506.99	53.48
533,095.50	998,200.00	465,104.50	53.41
42,445.77	25,000.00	(17,445.77)	169.78
10,100.00	15,000.00	4,900.00	67.33
729,724.43	1,817,800.00	1,218,644.57	37.45
5,721,820.65	16,011,426.00	10,925,114.35	34.37
33,867,924.92	72,085,983.00	38,984,136.08	46.49
19,843,925.24	47,881,899.00	28,037,973.76	41.44
307,973.94	1,612,095.00	868,891.06	26.17
4,820,662.14	13,519,375.00	8,870,755.86	35.21
1,099,578.53	2,843,027.00	1,780,135.47	38.18
226,824.85	7,500.00	7,175.15	96.93
725,931.96	1,297,234.00	571,302.04	55.96
612,361.44	95,285.00	(517,076.44)	642.66
2,011,321.50	4,829,568.00	3,584,324.50	35.94
29,648,579.60	72,085,983.00	43,203,481.40	40.70
33,867,924.92	72,085,983.00	38,984,136.08	46.49
29,648,579.60	72,085,983.00	43,203,481.40	40.70
4,219,345.32	0.00	(4,219,345.32)	100.00

01/28/2025 REVENUE AND EXPENDITURE REPORT FOR CITY OF EAST POINT

PERIOD ENDING 12/31/2024

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2024 INCREASE (DECREASE)	YTD BALANCE 12/31/2024 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 505 - WATER & SEWER FUND						
INTERGOVENMENTAL REVENUE		546,460.75	3,270,229.61	5,800,000.00	2,529,770.39	56.38
GENERAL GOVERNMENT		39,766.69	97,343.64	277,881.00	180,537.36	35.03
MISCELLANEOUS REVENUE		10,067.20	10,067.20	0.00	(10,067.20)	100.00
OTHER FINANCING SOURCES		0.00	0.00	7,190,662.00	7,190,662.00	0.00
WATER & SEWER SYSTEM		1,096,772.65	7,129,445.54	13,563,702.00	6,434,256.46	52.56
SEWER LINKED TO WATER		694,007.06	4,157,990.09	8,375,249.00	4,217,258.91	49.65
TOTAL REVENUES		2,387,074.35	14,665,076.08	35,207,494.00	20,542,417.92	41.65
PERSONAL SERVICE AND EMPLOYEE BENEFITS		374,395.22	2,323,696.09	4,750,591.00	2,426,894.91	48.91
PURCHASED SERVICES		665,438.12	2,817,348.91	4,273,474.00	1,401,125.09	66.79
SUPPLIES		94,106.64	477,904.35	908,258.00	485,353.65	49.61
CAPITAL OUTLAYS		353,469.46	3,092,615.74	15,199,678.00	12,107,062.26	20.35
INDIRECT COST ALLOCATION		364,991.38	2,189,948.28	3,778,526.00	1,588,577.72	57.96
DEPRECIATION/AMORTIZATION		320,534.37	2,238,687.13	0.00	(2,238,687.13)	100.00
OTHER COSTS		0.00	3,245.15	5,000.00	1,754.85	64.90
DEBT SERVICE		0.00	576,290.63	2,927,581.00	2,351,290.37	19.68
OTHER FINANCING USES		214,429.83	1,286,578.98	3,364,386.00	2,077,807.02	38.24
TOTAL EXPENDITURES		2,387,365.02	15,006,315.26	35,207,494.00	20,201,178.74	42.62
Fund 505 - WATER & SEWER FUND:						
TOTAL REVENUES		2,387,074.35	14,665,076.08	35,207,494.00	20,542,417.92	41.65
TOTAL EXPENDITURES		2,387,365.02	15,006,315.26	35,207,494.00	20,201,178.74	42.62
NET OF REVENUES & EXPENDITURES		(290.67)	(341,239.18)	0.00	341,239.18	100.00
		2,066,830.65	12,767,628.13			
		320,243.70				

01/28/2025 REVENUE AND EXPENDITURE REPORT FOR CITY OF EAST POINT

PERIOD ENDING 12/31/2024

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2024 ICREASE (DECREASE)	YTD BALANCE 12/31/2024 ORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	AVAILABLE BALANCE ORMAL (ABNORMAL)	% BDGT USED
Fund 540 - SOLID WASTE FUND						
TAXATION		3,000.00	203,108.85	405,275.00	202,166.15	50.12
GENERAL GOVERNMENT		9,327.10	78,802.93	93,269.00	14,466.07	84.49
GARBAGE SANITATION		379,189.07	2,344,057.55	4,533,739.00	2,189,681.45	51.70
OTHER FINANCING SOURCES		0.00	750,679.00	1,501,358.00	750,679.00	50.00
Unclassified		5,833.33	36,997.09	0.00	(36,997.09)	100.00
TOTAL REVENUES		397,349.50	3,413,645.42	6,533,641.00	3,119,995.58	52.25
PERSONAL SERVICE AND EMPLOYEE BENEFITS		207,507.47	1,225,381.00	2,377,653.00	1,152,272.00	51.54
PURCHASED SERVICES		12,058.34	535,886.69	1,155,928.00	620,041.31	46.36
SUPPLIES		13,737.60	56,457.96	127,800.00	71,342.04	44.18
CAPITAL OUTLAYS		60,408.06	60,650.93	230,000.00	169,349.07	26.37
INDIRECT COST ALLOCATION		65,644.10	393,864.60	303,972.00	(89,892.60)	129.57
DEPRECIATION/AMORTIZATION		36,264.85	273,650.64	0.00	(273,650.64)	100.00
DEBT SERVICE		0.00	116,668.54	267,293.00	150,624.46	43.65
OTHER FINANCING USES		137,463.92	824,783.52	2,070,995.00	1,246,211.48	39.83
TOTAL EXPENDITURES		533,084.34	3,487,343.88	6,533,641.00	3,046,297.12	53.38
Fund 540 - SOLID WASTE FUND:						
TOTAL REVENUES		397,349.50	3,413,645.42	6,533,641.00	3,119,995.58	52.25
TOTAL EXPENDITURES		533,084.34	3,487,343.88	6,533,641.00	3,046,297.12	53.38
NET OF REVENUES & EXPENDITURES		(135,734.84)	(73,698.46)	0.00	73,698.46	100.00
		496,819.49				
		(99,469.99)				