CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
2/28/2025 (Unaudited)

FUND 100 General Fund	February Current Month (Actual)	February Current Month (Budget)	MONTHLY VARIANCE	Feb-25 Y-T-D ACTUAL	FY2025 ADOPTED BUDGET	FY 2025 VARIANCE	% of Budget
REVENUE							
Taxation	$ 2,018,550	$ 4,006,451	$ (1,987,900)	$ 37,881,390	$ 48,077,406	$ (10,196,016)	79%
Licenses and Permits	390,029	318,175	71,854	3,522,946	3,818,100	(295,154)	92%
General Government	56,385	110,254	(53,869)	846,957	1,323,051	(476,094)	64%
Fines & Forfeitures	83,022	83,183	(161)	732,714	998,200	(265,486)	73%
Miscellaneous Revenue	585,184	154,817	430,368	1,511,067	1,857,800	(346,733)	81%
Other Financing Sources	924,569	1,334,286	(409,717)	7,507,437	16,011,426	(8,503,989)	47%
Total Revenue	**$ 4,057,739**	**$ 6,007,165**	**$ (1,949,426)**	**$ 52,002,509**	**$ 72,085,983**	**$ (20,083,475)**	**72%**
EXPENDITURES							
Personal Service and Emp Benefit	$ 3,325,063	$ 3,990,158	$ 665,096	$ 28,172,318	$ 47,881,899	$ 19,709,581	59%
Purchased Service	768,908	1,057,162	288,254	6,975,076	12,685,939	5,710,863	55%
Supplies	284,793	236,919	(47,874)	1,549,585	2,843,027	1,293,442	55%
Capital Outlays	-	19,048	19,048	228,575	228,575	-	100%
Indirect Cost	120,989	108,103	(12,886)	967,909	1,297,234	329,325	75%
Other Cost	193,154	134,341	(58,813)	661,295	1,612,095	950,800	41%
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	**$ 4,692,906**	**$ 6,007,165**	**$ 1,314,259**	**$ 43,285,047**	**$ 72,085,983**	**$ 28,800,936**	**60%**
Excess of Revenue (Expenditures)	**$ (635,167)**	**-**	**$ (635,167)**	**$ 8,717,463**	**$ -**	**$ 8,717,463**	

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
2/28/2025 (Unaudited)

FUND 505 Water & Sewer Fund	February Current Month (Actual)	February Current Month (Budget)	MONTHLY VARIANCE	Feb-25 Y-T-D ACTUAL	FY2025 ADOPTED BUDGET	FY 2025 VARIANCE	% of Budget
REVENUE							
Water & Sewer System	$ 914,998	$ 1,130,309	$ (215,311)	$ 8,985,387	$ 13,563,702	$ (4,578,315)	66%
Sewer linked to Water	632,157	697,937	(65,780)	5,448,389	8,375,249	(2,926,860)	65%
M.O.S.T.	437,578	483,333	(45,756)	4,332,438	5,800,000	(1,467,562)	75%
General Government	33,081	23,157	9,925	148,170	277,881	(129,711)	53%
Other Financing Sources	-	599,222	(599,222)	-	7,190,662	(7,190,662)	0%
Total Revenue	**$ 2,017,814**	**$ 2,933,958**	**$ (916,144)**	**$ 18,914,384**	**$ 35,207,494**	**$ (16,293,110)**	**54%**
EXPENSES							
Personal Serv and Emp Benefit	$ 355,186	$ 395,883	$ 40,697	$ 3,206,697	$ 4,750,591	$ 1,543,894	68%
Purchased Service	180,999	356,123	175,123	3,459,795	4,273,474	813,679	81%
Supplies	117,054	75,688	(41,366)	658,251	908,258	250,007	72%
Capital Outlays	249,390	1,266,640	1,017,250	3,725,308	15,199,678	11,474,370	25%
Indirect Cost Allocation	364,991	314,877	(50,114)	2,919,931	3,778,526	858,595	77%
Other Cost	-	417	417	4,245	5,000	755	85%
Debt Service	-	243,965	243,965	1,154,217	2,927,581	1,773,364	39%
Other Financing Uses	214,430	280,366	65,936	1,715,439	3,364,386	1,648,947	51%
Total Expenses	**$ 1,482,051**	**$ 2,933,958**	**$ 1,451,907**	**$ 16,843,882**	**$ 35,207,494**	**$ 18,363,612**	**48%**
Excess of Revenue (Expenses)	**$ 535,763**	**$ -**	**$ 535,763**	**$ 2,070,502**	**$ -**	**$ 2,070,502**	

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
2/28/2025 (Unaudited)

EAST POINT
GEORGIA

FUND 510 Electric	February Current Month (Actual)	February Current Month (Budget)	MONTHLY VARIANCE	Feb-25 Y-T-D ACTUAL	FY2025 ADOPTED BUDGET	FY 2025 VARIANCE	% of Budget
REVENUE							
Electric System	$ 3,572,238	$ 3,629,934	$ (57,696)	$ 30,678,513	$ 43,559,211	$ (12,880,698)	70%
General Government	448,631	346,263	102,368	3,122,476	4,155,154	(1,032,678)	75%
Miscellaneous Revenue	1,700	18,783	(17,083)	25,075	225,391	(200,316)	11%
Other Financing Sources	-	-	-	2,538,324	-	2,538,324	0%
Total Revenue	**$ 4,022,569**	**$ 3,994,980**	**$ 27,590**	**$ 36,364,388**	**$ 47,939,756**	**$ (11,575,368)**	**76%**
EXPENSES							
Personal Serv and Emp Benefit	$ 298,442	$ 282,688	$ (15,754)	$ 2,844,124	$ 3,392,261	$ 548,137	84%
Purchases Service	150,161	136,577	(13,583)	1,452,404	1,638,928	186,524	89%
Supplies	46,575	77,750	31,175	410,033	933,000	522,967	44%
Capital Outlays	383,963	355,833	(28,129)	2,149,825	4,270,000	2,120,175	50%
Indirect Cost Allocation	347,029	261,742	(85,286)	2,776,228	3,140,908	364,680	88%
Other Cost	40,525	40,377	(148)	343,031	484,520	141,489	71%
Other Financing Uses	235,994	273,486	37,492	1,887,953	3,281,835	1,393,882	58%
Wholesale Power Purchase	2,808,924	2,566,525	(242,398)	21,366,797	30,798,304	9,431,507	69%
Total Expenses	**$ 4,311,612**	**$ 3,994,980**	**$ (316,632)**	**$ 33,230,396**	**$ 47,939,756**	**$ 14,709,360**	**69%**
Excess of Revenue (Expenses)	**$ (289,043)**	**$ -**	**$ (289,043)**	**$ 3,133,992**	**$ -**	**$ 3,133,992**	

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
2/28/2025 (Unaudited)

FUND 520 Storm Water Utility Fund	February Current Month (Actual)	February Current Month (Budget)	MONTHLY VARIANCE	Feb-25 Y-T-D ACTUAL	FY2025 ADOPTED BUDGET	FY2025 VARIANCE	% of Budget
REVENUE							
Storm Water	$ 88,418	$ 208,333	$ (119,915)	$ 2,430,359	$ 2,500,000	$ (69,641)	97%
Other Financing Sources	-	94,674	(94,674)	-	1,136,083	(1,136,083)	0%
Total Revenue	**$ 88,418**	**$ 303,007**	**$ (214,589)**	**$ 2,430,359**	**$ 3,636,083**	**$ (1,205,724)**	**67%**
EXPENSES							
Personal Serv and Emp Benefit	$ 41,749	$ 39,146	$ (2,603)	$ 394,340	$ 469,756	$ 75,416	84%
Purchases Service	2,693	34,701	32,008	61,281	416,412	355,131	15%
Supplies	41	1,083	1,043	8,009	13,000	4,991	62%
Capital Outlays	30,200	199,583	169,383	357,666	2,395,000	2,037,334	15%
Indirect Cost Allocation	19,023	9,495	(9,528)	152,182	113,937	(38,245)	134%
Other Cost	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Other Financing Uses	10,509	18,998	(8,489)	84,072	227,978	143,906	37%
Total Expenses	**$ 104,214**	**$ 303,007**	**$ 181,814**	**$ 1,057,550**	**$ 3,636,083**	**$ 2,578,533**	**29%**
Excess of Revenue (Expenses)	**$ (15,796)**	**$ -**	**$ (396,403)**	**$ 1,372,809**	**$ -**	**$ (1,372,809)**	

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
2/28/2025 (Unaudited)

FUND 540 Solid Waste Fund	February Current Month (Actual)	February Current Month (Budget)	MONTHLY VARIANCE	Feb-25 Y-T-D ACTUAL	FY2025 ADOPTED BUDGET	FY2025 VARIANCE	% of Budget
REVENUE							
General Government	$ 51,144	$ 41,545	$ 9,599	$ 419,712	$ 498,544	$ (78,832)	84%
Garbage Sanitation	5,833	-	5,833	48,664	-	48,664	0%
Miscellaneous Revenue	346,833	377,812	(30,978)	3,068,165	4,533,739	(1,465,574)	68%
Other Financing Sources	-	125,113	(125,113)	1,501,358	1,501,358	-	100%
Total Revenue	**$ 403,811**	**$ 544,470**	**$ (140,659)**	**$ 5,037,899**	**$ 6,533,641**	**$ (1,495,742)**	**77%**
EXPENSES							
Personal Serv and Emp Benefit	$ 205,977	$ 198,138	$ (7,839)	$ 1,733,696	$ 2,377,653	$ (643,957)	73%
Purchases Service	126,518	96,327	(30,190)	794,178	1,155,928	(361,750)	69%
Supplies	1,892	10,650	8,759	100,383	127,800	(27,417)	79%
Capital Outlays	(3)	19,167	19,169	60,656	230,000	(169,344)	26%
Indirect Cost Allocation	65,644	25,331	(40,313)	525,153	303,972	221,181	173%
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	1,099,711	2,070,995	(971,284)	53%
Total Expenses	**$ 537,491**	**$ 544,470**	**$ 6,979**	**$ 4,430,446**	**$ 6,533,641**	**$ (2,103,195)**	**68%**
Excess of Revenue (Expenses)	**$ (133,680)**	**$ -**	**$ (133,680)**	**$ 607,453**	**$ -**	**$ 607,453**	

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
2/28/2025 (Unaudited)

FUND 365 PUBLIC WORKS/TSPLOST	February Current Month (Actual)	February Current Month (Budget)	MONTHLY VARIANCE	Feb-25 Y-T-D ACTUAL	FY2025 ADOPTED BUDGET	FY2025 VARIANCE	% of Budget
REVENUE							
Intergovernmental Revenue	$ 594,709	$ 547,695	$ 47,014	$ 5,188,834	$ 6,572,336	$ (1,383,502)	79%
Other Financing Sources	-	647,284	(647,284)	-	7,767,404	(7,767,404)	0%
Total Revenue	**$ 594,709**	**$ 1,194,978**	**$ (600,270)**	**$ 5,188,834**	**$ 14,339,740**	**$ (9,150,906)**	**36%**
EXPENSES							
Capital Outlays	$ 173,413	$ 1,194,978	$ 1,021,566	$ 2,998,950	$ 14,339,740	(11,340,790)	21%
Total Expenses	**$ 173,413**	**$ 1,194,978**	**$ 1,021,566**	**$ 2,998,950**	**$ 14,339,740**	**$ (11,340,790)**	**21%**
Excess of Revenue (Expenses)	**$ 421,296**	**$ -**	**$ 421,296**	**$ 2,189,884**	**$ -**	**$ 2,189,884**	

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
2/28/2025 (Unaudited)

FUND 375 50 WORST PROPERTIES	February Current Month (Actual)	February Current Month (Budget)	MONTHLY VARIANCE	Feb-25 Y-T-D ACTUAL	FY2025 ADOPTED BUDGET	FY2025 VARIANCE	% of Budget
REVENUE							
Taxation	$ 2,633	$ 11,117	$ (8,484)	$ 119,193	$ 133,403	$ (14,210)	89%
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	**$ 2,633**	**$ 38,465**	**$ (35,832)**	**$ 409,391**	**$ 461,585**	**$ (52,194)**	**89%**
EXPENSES							
Personal Serv and Emp Benefit	$ 15,387	$ 6,609	$ (8,779)	$ 159,404	$ 79,303	$ 80,101	201%
Purchases Service	156	26,024	25,868	51,391	312,282	(260,891)	16%
Supplies	249	1,667	1,418	3,942	20,000	(16,058)	20%
Capital Outlays	-	4,167	4,167	-	50,000	(50,000)	0%
Other Costs	-	-	-	-	-	-	0%
Total Expenses	**$ 15,792**	**$ 38,465**	**$ 22,674**	**$ 214,738**	**$ 461,585**	**$ (246,847)**	**47%**
Excess of Revenue (Expenses)	**$ (13,159)**	**$ -**	**$ (13,159)**	**$ 194,654**	**$ -**	**$ 194,654**	

CITY OF EAST POINT
STATEMENT OF REVENUES & EXPENDITURES ALL FUNDS
FOR THE PERIOD ENDING
2/28/2025 (Unaudited)

EAST POINT GEORGIA

ACCOUNT DESCRIPTION	Feb-25 Current Month	Feb-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	$ 4,057,739	$ 4,250,825	$ 52,002,509	$ 72,085,983	$ 20,083,474	$ 52,039,807	$ 61,419,553
Condemned Fund	-	-	21,713	255,900	234,187	16,357	979,216
Opioid Settlement Fund	182,351	-	182,351	-			
E-911 Fund	67,034	91,138	911,633	1,768,499	856,866	-	-
Restricted Grants Fund	3,161,288	49,671	4,516,283	11,352,366	6,836,084	1,077,960	1,527,160
Grants Fund	-	-	9,634	191,155	181,521	587,607	12,131,492
Hotel/Motel Fund	477,695	366,169	3,186,418	5,608,000	2,421,582	40,008	1,719,494
TAD Corridors Fund	43,735	28,271	1,590,193	1,430,000	(160,193)	72	-
Urban Redevelopment	-	-	74,370	201,000	126,630	3,429,954	4,650,000
Cap Project Fund (GG)	-	-	1,343,445	8,178,945	6,835,500	1,371,809	525,000
TSPLOST	594,709	608,760	5,188,834	14,339,740	9,150,906	-	298,500
50 Worst Properties	2,633	50,570	409,391	461,585	52,194	-	6,683,756
City Hall	7,553	11,601	69,148	846,925	777,777	5,178,269	14,589,741
Auditorium Fund	-	-	-	-	-	539,329	866,690
Water & Sewer Fund	2,017,814	2,353,546	18,914,384	35,207,494	16,293,110	91,724	655,225
Electric	4,022,569	4,308,981	36,364,388	47,939,756	11,575,368	-	7,000,000
Storm Water Utility Fund	88,418	21,443	2,430,359	3,636,083	1,205,724	18,472,059	35,903,630
Solid Waste Fund	403,811	597,482	5,037,899	6,533,641	1,495,742	32,779,650	50,997,705
REVENUE	**$ 15,127,349**	**$ 12,738,457**	**$ 132,252,955**	**$ 210,037,072**	**$ 77,966,468**	**$ 115,624,605**	**$ 199,947,162**
General Fund	$ 4,692,906	$ 3,931,764	$ 43,285,047	$ 72,085,983	$ 28,800,936	$ 31,955,805	$ 61,419,553
Condemned Fund	6,267	13,902	129,605	255,900	126,295	97,060	979,216
Opioid Settlement Fund	-	-	30	-			
E-911 Fund	67,034	91,138	911,633	1,768,499	856,866	-	-
Restricted Grants Fund	77,181	93,059	533,628	11,352,366	10,818,738	932,063	1,496,784
Grants Fund	728	86,189	47,202	191,155	143,953	1,064,997	12,131,492
Hotel/Motel Fund	290,191	426,426	2,880,294	5,608,000	2,727,706	1,525,498	1,689,337
TAD Corridors Fund	2,563	367,936	8,125	1,430,000	1,421,875	-	-
Urban Redevelopment	-	-	-	201,000		3,981,485	4,650,000
Cap Project Fund (GG)	220,937	72,864	2,354,004	8,178,945	5,824,941	373,498	64,500
TSPLOST	173,413	170,590	2,998,950	14,339,740	11,340,790	22,581	298,500
50 Worst Properties	15,792	4,426	214,738	461,585	246,847	724,162	6,683,756
City Hall Debt	579,463	389,863	845,425	846,925	1,500	2,500,603	14,589,741
Auditorium Fund	-	-	-	-	-	371,338	866,690
Water & Sewer Fund	1,482,051	3,471,653	19,085,873	35,207,494	16,121,621	656,725	655,225
Electric	4,311,612	4,394,113	33,779,451	47,939,756	14,160,305	-	7,000,000
Storm Water Utility Fund	104,214	260,713	1,191,875	3,636,083	2,444,208	23,501,342	35,903,631
Solid Waste Fund	537,491	791,351	4,430,446	6,533,641	2,103,195	33,304,693	50,997,705
EXPENDITURE	**$ 12,561,841**	**$ 14,565,986**	**$ 112,696,325**	**$ 210,037,072**	**$ 97,139,777**	**$ 101,011,851**	**$ 199,426,130**
Excess Revenues (Expenditures)	**$ 2,565,508**	**$ (1,827,529)**	**$ 19,556,629**	**$ 0**	**$ (19,173,308)**	**$ 14,612,754**	**$ 521,032**

CITY OF EAST POINT
BUDGET TO ACTUAL
GENERAL FUND EXPENDITURES
2/28/2025 (Unaudited)

ACCOUNT DESCRIPTION	Feb-25 Current Month Actuals	Feb-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	$ 130,745	$ 57,443	$ 667,255	$ 1,093,500	$ 426,245	$ 502,403	$ 1,169,600
Ward --A--	1,325	1,775	16,999	57,986	40,987	32,639	61,166
Ward --A--At-Large	3,192	1,882	35,452	42,874	7,422	25,603	41,086
Ward --B--	1,720	2,850	15,476	48,306	32,830	31,813	60,876
Ward --B--At-Large	444	14,991	832	55,703	54,871	43,572	56,166
Ward --C--	3,044	1,775	16,141	49,590	33,449	17,942	47,696
Ward--C--At-Large	2,832	2,033	18,534	48,306	29,772	14,978	47,404
Ward --D--	1,828	3,828	25,427	48,306	22,879	28,842	47,544
Ward--D--At-Large	5,941	2,466	34,757	55,459	20,702	32,783	55,873
City Clerk	52,885	39,849	721,615	1,116,463	394,848	657,371	832,904
Mayor	9,134	13,286	100,252	201,538	101,286	91,472	256,092
City Manager	83,071	49,194	927,993	1,444,315	516,322	950,208	2,300,303
Public Art (old dept)	-	(57,415)	-	-	-	29,010	134,300
Equity Inclusion and Empowerment	23,865	23,771	458,039	906,964	448,925	272,041	779,294
Communications	41,902	24,449	292,230	650,499	358,269	214,160	496,557
Legal	346,732	195,747	1,902,282	3,394,721	1,492,439	969,212	2,605,467
Planning & Zoning	-	100	-	12,000	12,000	700	12,000
Finance Office	19,336	10,549	122,386	274,476	152,090	135,910	204,341
Accounting	101,597	84,279	822,109	1,436,321	614,212	798,478	1,470,363
Property Tax Division	11,713	21,363	177,918	356,019	178,101	164,397	299,205
Purchasing	56,482	65,358	489,469	796,858	307,389	503,313	875,694
Human Resources	54,217	51,227	623,308	1,044,379	421,071	537,792	936,396
Buildings & Grounds	223,384	112,496	1,745,098	3,147,340	1,402,242	1,237,060	2,285,889
Admin. Alloc.	-	-	-	756,925	756,925	-	653,725
Non Departmental	363,434	461,691	6,773,633	8,400,726	1,627,093	3,135,344	11,798,036
Municipal Court	72,547	81,685	726,751	1,864,339	1,137,588	704,823	1,440,022
Police Administration	1,241,979	1,105,152	11,969,596	20,224,865	8,255,269	8,766,896	14,258,769
Jail Division	158,174	170,361	1,362,204	2,171,408	809,204	1,372,209	1,630,667
Police Code Enforcement	42,360	46,747	340,985	693,180	352,195	368,953	623,986
Fire Administration	896,125	839,839	7,368,806	12,511,342	5,142,536	6,307,190	8,448,794
E-911 Communications	63,070	19,286	403,572	203,766	(199,806)	147,970	113,130
PW Administration	19,435	18,167	172,388	186,056	13,668	146,738	242,298
Roads & Drainages	153,044	99,479	1,198,605	1,462,711	264,106	703,694	1,049,072
Transportation	54,721	72,028	453,304	834,179	380,875	532,256	930,700
Storm Water Control	-	-	-	-	-	-	135,243
Maintenance & SHOP	-	5,587	-	73,127	73,127	34,384	-
Parks & Recreation	7,574	9,086	56,059	114,190	58,131	51,823	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	32,643	7,215	242,497	391,894	149,397	21,678	-
Programs	100,328	66,152	721,809	1,487,041	765,232	558,871	980,885
Parks/Facilities	105,223	61,253	674,499	1,092,669	418,170	569,416	811,612
Inspections/Permit/P&Z	125,071	96,478	1,108,361	2,151,305	1,042,944	820,802	2,016,576
Economic Development	53,764	38,540	384,927	606,230	221,303	257,933	494,901
Main Street	28,025	9,723	113,482	538,107	424,625	163,124	535,571
General Fund	**$ 4,692,906**	**$ 3,931,764**	**$ 43,285,047**	**$ 72,085,983**	**$ 28,800,936**	**$ 31,955,805**	**$ 61,419,554**

Municipal Competitive Trust

MONTHLY ACTIVITY STATEMENT

FROM: 02/01/2025 TO: 02/28/2025

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

Intermediate Portfolio

Account	Transaction	Shares	Price	Amount
	FLEXIBLE OPERATING ACCOUNT			
	Balance Forward - January 31, 2025	20.77	95.93	$1,992.56
02/28/2025	DIVIDENDS AT 0.2075	0.045	96.46	$4.31
02/28/2025	Unrealized Gain/(Loss)	0.000	0.00	$11.04
	Ending Balance - February 28, 2025	20.82	96.46	$2,007.91

Short-Term Portfolio

Account	Transaction	Shares	Price	Amount
	FLEXIBLE OPERATING ACCOUNT			
	Balance Forward - January 31, 2025	245,398.23	100.17	$24,581,540.60
02/28/2025	DIVIDENDS AT 0.3725	912.557	100.17	$91,410.84
02/28/2025	Unrealized Gain/(Loss)	0.000	0.00	$-0.01
	Ending Balance - February 28, 2025	246,310.79	100.17	$24,672,951.43

City of East Point
Gen Fund, T-splost and Enterprise funds
Projected Ending Fund Balance
2/28/2025 (unaudited)

Unaudited Projected Fund Balance

	General Fund	Electric	MCT	Water & Sewer	Storm Water	Solid Waste	T-SPLOST
Revenues	$ 52,002,509	$ 36,364,388		$ 18,914,384	$ 2,430,359	$ 5,037,899	$ 5,188,834
Interest and Other	-	-	3,359,031	-	-	-	-
	52,002,509	36,364,388	3,359,031	18,914,384	2,430,359	5,037,899	5,188,834
Expenditures	$ 43,285,047	$ 33,230,396	-	$ 16,843,882	$ 1,057,550	$ 4,430,446	$ 2,998,950
Revenues over (under) Expenditures	8,717,463	3,133,992	3,359,031	2,070,502	1,372,809	607,453	2,189,884
Transfers in	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-
Net change	8,717,463	3,133,992	3,359,031	2,070,502	1,372,809	607,453	2,189,884
Ending Fund Balance (Deficit) - Jan 2025	48,857,954	27,358,213	28,094,576	45,925,198	9,623,977	77,417	26,636,772
Ending Fund Balance (Deficit) - Feb 2025	$ 57,575,417	$ 30,492,205	$ 31,453,607	$ 47,995,700	$ 10,996,786	$ 684,870	$ 28,826,656
Cash Balance Restricted			$ 24,581,541			-	$ 24,266,714
Cash Balance	**$ 41,952,726**	**$ 5,691,941**	**-**	**$14,171,037**	**$ 7,713,103**	**$ 606,766**	**$ -**