CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
1/31/2025 (Unaudited)

FUND 100 General Fund	January Current Month (Actual)	January Current Month (Budget)	MONTHLY VARIANCE	Jan-25 Y-T-D ACTUAL	FY2025 ADOPTED BUDGET	FY 2025 VARIANCE	% of Budget
REVENUE							
Taxation	$ 12,400,455	$ 4,006,451	$ 8,394,004	$ 35,862,841	$ 48,077,406	$ (12,214,565)	75%
Licenses and Permits	454,785	318,175	136,610	3,132,917	3,818,100	(685,183)	82%
General Government	92,705	110,254	(17,549)	788,914	1,323,051	(534,137)	60%
Fines & Forfeitures	78,721	83,183	(4,462)	649,692	998,200	(348,508)	65%
Miscellaneous Revenue	93,816	154,817	(61,000)	929,335	1,857,800	(928,465)	50%
Other Financing Sources	765,858	1,334,286	(568,428)	6,487,678	16,011,426	(9,523,748)	41%
Total Revenue	**$ 13,886,340**	**$ 6,007,165**	**$ 7,879,175**	**$ 47,851,377**	**$ 72,085,983**	**$ (24,234,607)**	**66%**
EXPENDITURES							
Personal Service and Emp Benefit	$ 5,002,871	$ 3,990,158	$ (1,012,713)	$ 24,847,255	$ 47,881,899	$ 23,034,644	52%
Purchased Service	160,173	134,341	(25,832)	468,141	1,612,095	1,143,954	29%
Supplies	710,860	1,126,615	415,755	6,201,640	13,519,375	7,317,735	46%
Capital Outlays	134,942	236,919	101,977	1,254,521	2,843,027	1,588,506	44%
Indirect Cost	1,750	625	(1,125)	228,575	7,500	(221,075)	3048%
Other Cost	120,989	108,103	(12,886)	846,921	1,297,234	450,313	65%
Debt Service	95,285	7,940	(87,345)	707,646	95,285	(612,361)	743%
Other Financing Uses	2,011,322	402,464	(1,608,858)	4,022,643	4,829,568	806,925	83%
Total Expenditures	**$ 8,238,191**	**$ 6,007,165**	**$ (2,231,026)**	**$ 38,577,342**	**$ 72,085,983**	**$ 33,508,641**	**54%**
Excess of Revenue (Expenditures)	**$ 5,648,149**	**$ -**	**$ 5,648,149**	**$ 9,274,035**	**$ -**	**$ 9,274,035**	

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
1/31/2025 (Unaudited)

FUND 505 Water & Sewer Fund	January Current Month (Actual)	January Current Month (Budget)	MONTHLY VARIANCE	Jan-25 Y-T-D ACTUAL	FY2025 ADOPTED BUDGET	FY 2025 VARIANCE	% of Budget
REVENUE							
Water & Sewer System	$ 952,036	$ 1,130,309	$ (178,272)	$ 8,081,036	$ 13,563,702	$ (5,482,666)	60%
Sewer linked to Water	670,586	697,937	(27,352)	4,828,164	8,375,249	(3,547,085)	58%
M.O.S.T.	624,630	483,333	141,297	3,894,860	5,800,000	(1,905,140)	67%
General Government	7,678	23,157	(15,479)	115,089	277,881	(162,792)	41%
Other Financing Sources	-	599,222	(599,222)	-	7,190,662	(7,190,662)	0%
Total Revenue	**$ 2,254,931**	**$ 2,933,958**	**$ (679,027)**	**$ 16,919,149**	**$ 35,207,494**	**$ (18,288,345)**	**48%**
EXPENSES							
Personal Serv and Emp Benefit	$ 527,815	$ 395,883	$ (131,933)	$ 2,851,511	$ 4,750,591	$ 1,899,080	60%
Purchased Service	461,447	356,123	(105,324)	3,278,796	4,273,474	994,679	77%
Supplies	62,646	75,688	13,042	540,550	908,258	367,708	60%
Capital Outlays	383,302	1,266,640	883,338	3,475,918	15,199,678	11,723,760	23%
Indirect Cost Allocation	364,991	314,877	(50,114)	2,554,940	3,778,526	1,223,586	68%
Other Cost	1,000	417	(583)	4,245	5,000	755	85%
Debt Service	576,528	243,965	(332,563)	1,154,217	2,927,581	1,773,364	39%
Other Financing Uses	214,430	280,366	65,936	1,501,009	3,364,386	1,863,377	45%
Total Expenses	**$ 2,592,159**	**$ 2,933,958**	**$ 341,799**	**$ 15,361,185**	**$ 35,207,494**	**$ 19,846,309**	**44%**
Excess of Revenue (Expenses)	**$ (337,228)**	**$ -**	**$ (337,228)**	**$ 1,557,964**	**$ -**	**$ 1,557,964**	

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
1/31/2025 (Unaudited)

FUND 510 Electric	January Current Month (Actual)	January Current Month (Budget)	MONTHLY VARIANCE	Jan-25 Y-T-D ACTUAL	FY2025 ADOPTED BUDGET	FY 2025 VARIANCE	% of Budget
REVENUE							
Electric System	$ 3,927,878	$ 3,629,934	$ 297,944	$ 27,140,270	$ 43,559,211	$ (16,418,941)	62%
General Government	414,345	346,263	68,082	2,677,128	4,155,154	(1,478,026)	64%
Miscellaneous Revenue	694	18,783	(18,089)	23,375	225,391	(202,016)	10%
Other Financing Sources	-	-	-	2,538,324	-	2,538,324	0%
Total Revenue	**$ 4,342,917**	**$ 3,994,980**	**$ 347,937**	**$ 32,379,097**	**$ 47,939,756**	**$ (15,560,659)**	**68%**
EXPENSES							
Personal Serv and Emp Benefit	$ 555,286	$ 282,688	$ (272,598)	$ 2,545,682	$ 3,392,261	$ 846,579	75%
Purchases Service	113,413	136,577	23,164	1,302,243	1,638,928	336,685	79%
Supplies	14,360	77,750	63,390	410,033	933,000	522,967	44%
Capital Outlays	357,949	355,833	(2,116)	1,721,617	4,270,000	2,548,383	40%
Indirect Cost Allocation	347,029	261,742	(85,286)	2,429,200	3,140,908	711,708	77%
Other Cost	39,665	40,377	712	302,506	484,520	182,014	62%
Other Financing Uses	235,994	273,486	37,492	1,651,959	3,281,835	1,629,876	50%
Wholesale Power Purchase	2,586,900	2,566,525	(20,374)	18,438,127	30,798,304	12,360,177	60%
Total Expenses	**$ 4,250,596**	**$ 3,994,980**	**$ (255,616)**	**$ 28,801,366**	**$ 47,939,756**	**$ 19,138,390**	**60%**
Excess of Revenue (Expenses)	**$ 92,321**	**$ -**	**$ 92,321**	**$ 3,577,731**	**$ -**	**$ 3,577,731**	

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
1/31/2025 (Unaudited)

FUND 520 Storm Water Utility Fund	January Current Month (Actual)	January Current Month (Budget)	MONTHLY VARIANCE	Jan-25 Y-T-D ACTUAL	FY2025 ADOPTED BUDGET	FY2025 VARIANCE	% of Budget
REVENUE							
Storm Water	$ 895,348	$ 208,333	$ 687,014	$ 2,341,940	$ 2,500,000	$ (158,060)	94%
Other Financing Sources	-	94,674	(94,674)	-	1,136,083	(1,136,083)	0%
Total Revenue	**$ 895,348**	**$ 303,007**	**$ 592,341**	**$ 2,341,940**	**$ 3,636,083**	**$ (1,294,143)**	**64%**
EXPENSES							
Personal Serv and Emp Benefit	$ 61,200	$ 39,146	$ (22,054)	$ 352,591	$ 469,756	$ 117,165	75%
Purchases Service	32,500	34,701	2,201	58,588	416,412	357,824	14%
Supplies	930	1,083	153	7,361	13,000	5,639	57%
Capital Outlays	264,320	199,583	(64,737)	327,466	2,395,000	2,067,534	14%
Indirect Cost Allocation	19,023	9,495	(9,528)	133,159	113,937	(19,222)	117%
Other Cost	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Other Financing Uses	10,509	18,998	(8,489)	73,563	227,978	154,415	32%
Total Expenses	**$ 388,482**	**$ 303,007**	**$ (102,454)**	**$ 952,728**	**$ 3,636,083**	**$ 2,683,355**	**26%**
Excess of Revenue (Expenses)	**$ 506,866**	**$ -**	**$ 694,794**	**$ 1,389,212**	**$ -**	**$ (1,389,212)**	

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
1/31/2025 (Unaudited)

FUND 540 Solid Waste Fund	January Current Month (Actual)	January Current Month (Budget)	MONTHLY VARIANCE	Jan-25 Y-T-D ACTUAL	FY2025 ADOPTED BUDGET	FY2025 VARIANCE	% of Budget
REVENUE							
General Government	$ 86,656	$ 41,545	$ 45,111	$ 368,568	$ 498,544	$ (129,976)	74%
Garbage Sanitation	5,833	-	5,833	42,830	-	42,830	0%
Miscellaneous Revenue	378,543	377,812	732	2,721,913	4,533,739	(1,811,826)	60%
Other Financing Sources	750,679	125,113	625,566	1,501,358	1,501,358	-	100%
Total Revenue	**$ 1,221,712**	**$ 544,470**	**$ 677,241**	**$ 4,634,670**	**$ 6,533,641**	**$ (1,898,971)**	**71%**
EXPENSES							
Personal Serv and Emp Benefit	$ 302,338	$ 198,138	$ (104,200)	$ 1,527,719	$ 2,377,653	$ (849,934)	64%
Purchases Service	131,774	96,327	(35,446)	667,660	1,155,928	(488,268)	58%
Supplies	41,065	10,650	(30,415)	97,521	127,800	(30,279)	76%
Capital Outlays	3	19,167	19,164	60,656	230,000	(169,344)	26%
Indirect Cost Allocation	65,644	25,331	(40,313)	459,509	303,972	155,537	151%
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	962,247	2,070,995	(1,108,748)	46%
Total Expenses	**$ 678,288**	**$ 544,470**	**$ (133,818)**	**$ 3,891,981**	**$ 6,533,641**	**$ (2,641,660)**	**60%**
Excess of Revenue (Expenses)	**$ 543,424**	**$ -**	**$ 543,424**	**$ 742,688**	**$ -**	**$ 742,688**	

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
1/31/2025 (Unaudited)

FUND 365 PUBLIC WORKS/TSPLOST	January Current Month (Actual)	January Current Month (Budget)	MONTHLY VARIANCE	Jan-25 Y-T-D ACTUAL	FY2025 ADOPTED BUDGET	FY2025 VARIANCE	% of Budget
REVENUE							
Intergovernmental Revenue	$ 759,180	$ 547,695	$ 211,485	$ 4,594,126	$ 6,572,336	$ (1,978,210)	70%
Other Financing Sources	-	647,284	(647,284)	-	7,767,404	(7,767,404)	0%
Total Revenue	**$ 759,180**	**$ 1,194,978**	**$ (435,798)**	**$ 4,594,126**	**$ 14,339,740**	**$ (9,745,614)**	**32%**
EXPENSES							
Capital Outlays	$ 156,910	$ 1,194,978	$ 1,038,068	$ 2,825,537	$ 14,339,740	(11,514,203)	20%
Total Expenses	**$ 156,910**	**$ 1,194,978**	**$ 1,038,068**	**$ 2,825,537**	**$ 14,339,740**	**$ (11,514,203)**	**20%**
Excess of Revenue (Expenses)	**$ 602,270**	**$ -**	**$ 602,270**	**$ 1,768,588**	**$ -**	**$ 1,768,588**	

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
1/31/2025 (Unaudited)

FUND 375 50 WORST PROPERTIES	January Current Month (Actual)	January Current Month (Budget)	MONTHLY VARIANCE	Jan-25 Y-T-D ACTUAL	FY2025 ADOPTED BUDGET	FY2025 VARIANCE	% of Budget
REVENUE							
Taxation	$ 66,278	$ 11,117	$ 55,161	$ 116,560	$ 133,403	$ (16,843)	87%
Other Financing Sources	124,091	20,682	103,409	248,182	248,182	-	100%
Miscellaneous Revenue	-	6,667	(6,667)	42,016	80,000	(37,984)	53%
Total Revenue	**$ 190,369**	**$ 38,465**	**$ 151,903**	**$ 406,758**	**$ 461,585**	**$ (54,827)**	**88%**
EXPENSES							
Personal Serv and Emp Benefit	$ 31,322	$ 6,609	$ (24,713)	$ 144,017	$ 79,303	$ 64,714	182%
Purchases Service	327	26,024	25,697	51,236	312,282	(261,046)	16%
Supplies	221	1,667	1,445	3,693	20,000	(16,307)	18%
Capital Outlays	-	4,167	4,167	-	50,000	(50,000)	0%
Other Costs	-	-	-	-	-	-	0%
Total Expenses	**$ 31,870**	**$ 38,465**	**$ 6,596**	**$ 198,946**	**$ 461,585**	**$ (262,639)**	**43%**
Excess of Revenue (Expenses)	**$ 158,499**	**$ -**	**$ 158,499**	**$ 207,812**	**$ -**	**$ 207,812**	

CITY OF EAST POINT
STATEMENT OF REVENUES & EXPENDITURES ALL FUNDS
FOR THE PERIOD ENDING
1/31/2025 (Unaudited)

EAST POINT GEORGIA

ACCOUNT DESCRIPTION	Jan-25 Current Month	Jan-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	$ 13,886,340	$ 4,322,265	$ 47,851,377	$ 72,085,983	$ 24,234,606	$ 47,788,983	$ 61,419,553
Condemned Fund	-	-	21,713	255,900	234,187	16,357	979,216
E-911 Fund	490,635	133,405	1,311,526	1,768,499	456,973	941,395	1,527,160
Restricted Grants Fund	0	(113,403)	1,354,322	11,352,366	9,998,044	537,936	12,131,492
Grants Fund	-	-	9,634	191,155	181,521	40,008	1,719,494
Hotel/Motel Fund	253,840	346,941	2,708,723	5,608,000	2,899,277	3,063,785	4,650,000
TAD Corridors Fund	157,409	53,916	1,546,458	1,430,000	(116,458)	1,343,538	525,000
Urban Redevelopment	37,185	-	74,370	201,000	126,630	-	298,500
Cap Project Fund (GG)	671,723	-	1,343,445	8,178,945	6,835,500	-	6,683,756
TSPLOST	759,180	736,604	4,594,126	14,339,740	9,745,614	4,569,509	14,589,741
50 Worst Properties	190,369	51,255	406,758	461,585	54,827	488,758	866,690
City Hall	7,809	11,594	61,595	846,925	785,330	80,123	655,225
Auditorium Fund	-	-	-	-	-	-	7,000,000
Water & Sewer Fund	2,254,931	2,431,665	16,919,149	35,207,494	18,288,345	16,118,513	35,903,630
Electric	4,342,917	4,234,978	32,379,097	47,939,756	15,560,659	28,470,669	50,997,705
Storm Water Utility Fund	895,348	81,847	2,341,940	3,636,083	1,294,143	2,384,306	4,990,000
Solid Waste Fund	1,221,712	469,744	4,634,670	6,533,641	1,898,971	3,323,298	5,843,362
REVENUE	**$ 25,169,396**	**$ 12,760,810**	**$ 117,558,904**	**$ 210,037,072**	**$ 92,478,168**	**$ 109,167,177**	**$ 210,780,524**
General Fund	$ 8,238,191	$ 3,569,086	$ 38,577,342	$ 72,085,983	$ 33,508,641	$ 28,024,042	$ 61,419,553
Condemned Fund	311	4,500	123,338	255,900	132,562	83,158	979,216
E-911 Fund	100,538	85,341	844,599	1,768,499	923,900	840,924	1,511,528
Restricted Grants Fund	58,951	115,562	456,447	11,352,366	10,895,919	971,938	12,116,748
Grants Fund	-	1,196,027	46,474	191,155	144,681	1,439,309	1,689,337
Hotel/Motel Fund	165,680	431,968	2,494,913	5,608,000	3,113,087	3,555,060	4,650,000
TAD Corridors Fund	-	-	5,563	1,430,000	1,424,438	5,563	64,500
Urban Redevelopment	-	-	-	201,000		22,581	298,500
Cap Project Fund (GG)	331,238	8,351	2,133,067	8,178,945	6,045,878	651,298	6,683,756
TSPLOST	156,910	1,453,226	2,825,537	14,339,740	11,514,203	2,330,013	14,589,741
50 Worst Properties	31,870	101,460	198,946	461,585	262,639	366,912	866,690
City Hall Debt	-	-	265,963	846,925	580,963	266,863	655,225
Auditorium Fund	-	-	-	-	-	-	7,000,000
Water & Sewer Fund	2,592,159	2,941,652	17,603,176	35,207,494	17,604,318	20,029,689	35,903,630
Electric	4,250,596	4,013,714	29,350,421	47,939,756	18,589,335	28,910,579	50,997,705
Storm Water Utility Fund	388,482	141,021	1,087,053	3,636,083	2,549,030	1,665,890	4,990,000
Solid Waste Fund	678,288	318,934	4,165,632	6,533,641	2,368,009	3,850,371	5,843,362
EXPENDITURE	**$ 16,993,214**	**$ 14,380,842**	**$ 100,178,471**	**$ 210,037,072**	**$ 109,657,601**	**$ 93,014,189**	**$ 210,259,491**
Excess Revenues (Expenditures)	**$ 8,176,183**	**$ (1,620,031)**	**$ 17,380,433**	**$ -**	**$ (17,179,433)**	**$ 16,152,988**	**$ 521,033**

CITY OF EAST POINT
BUDGET TO ACTUAL
GENERAL FUND EXPENDITURES
1/31/2025 (Unaudited)

EAST POINT GEORGIA

ACCOUNT DESCRIPTION	Jan-25 Current Month Actuals	Jan-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	$ 38,127	$ 19,561	$ 536,510	$ 1,093,500	$ 556,990	$ 444,959	$ 1,169,600
Ward --A--	1,987	1,908	15,674	57,986	42,312	30,864	61,166
Ward --A--At-Large	2,240	1,504	32,260	42,874	10,614	23,721	41,086
Ward --B--	2,579	2,906	13,756	48,306	34,550	28,963	60,876
Ward --B--At-Large	388	2,491	388	55,703	55,315	28,581	56,166
Ward --C--	4,134	2,008	13,096	49,590	36,494	16,168	47,696
Ward--C--At-Large	2,579	1,768	15,703	48,306	32,603	12,945	47,404
Ward --D--	2,579	8,317	23,600	48,306	24,706	25,014	47,544
Ward--D--At-Large	5,064	3,111	28,816	55,459	26,643	30,318	55,873
City Clerk	69,482	35,480	668,137	1,116,463	448,326	617,522	832,904
Mayor	14,201	9,502	91,118	201,538	110,420	78,186	256,092
City Manager	194,248	193,588	844,922	1,444,315	599,393	901,014	2,300,303
Public Art (old dept)	-	(27,135)	-	-	-	86,425	134,300
Equity Inclusion and Empowerment	51,671	28,039	434,174	906,964	472,790	248,269	779,294
Communications	47,308	22,383	250,328	650,499	400,171	189,711	496,557
Legal	248,959	100,580	1,555,550	3,394,721	1,839,171	773,465	2,605,467
Planning & Zoning	-	100	-	12,000	12,000	600	12,000
Finance Office	9,659	6,536	103,049	274,476	171,427	125,361	204,341
Accounting	132,925	94,698	720,353	1,436,321	715,968	714,199	1,470,363
Property Tax Division	17,151	22,587	166,205	356,019	189,814	143,034	299,205
Purchasing	78,534	49,285	432,789	796,858	364,069	437,956	875,694
Human Resources	97,713	82,387	568,885	1,044,379	475,494	486,566	936,396
Buildings & Grounds	297,944	107,885	1,518,168	3,147,340	1,629,172	1,124,564	2,285,889
Admin. Alloc.	-	-	-	756,925	756,925	-	653,725
Non Departmental	2,297,256	331,451	6,410,199	8,400,726	1,990,527	2,673,653	11,798,036
Municipal Court	112,030	91,806	654,204	1,864,339	1,210,135	623,138	1,440,022
Police Administration	1,962,718	1,011,941	10,723,132	20,224,865	9,501,733	7,661,745	14,258,769
Jail Division	224,754	127,230	1,204,030	2,171,408	967,378	1,201,848	1,630,667
Police Code Enforcement	57,099	42,961	298,625	693,180	394,555	322,207	623,986
Fire Administration	1,359,459	706,764	6,471,182	12,511,342	6,040,160	5,467,351	8,448,794
E-911 Communications	102,816	19,437	340,502	203,766	(136,736)	128,684	113,130
PW Administration	29,278	22,456	152,953	186,056	33,103	128,571	242,298
Roads & Drainages	211,619	75,178	1,043,739	1,462,711	418,972	604,215	1,049,072
Transportation	75,699	75,008	398,583	834,179	435,596	460,229	930,700
Storm Water Control	-	-	-	-	-	-	135,243
Maintenance & SHOP	-	5,587	-	73,127	73,127	28,797	-
Parks & Recreation	7,808	4,930	48,470	114,190	65,721	42,736	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	43,965	7,214	209,854	391,894	182,040	14,463	-
Programs	105,875	59,068	619,824	1,487,041	867,217	492,720	980,885
Parks/Facilities	94,812	57,780	568,656	1,092,669	524,013	508,163	811,612
Inspections/Permit/P&Z	168,052	95,179	983,289	2,151,305	1,168,016	724,324	2,016,576
Economic Development	45,568	29,002	331,163	606,230	275,067	219,393	494,901
Main Street	19,913	36,602	85,457	538,107	452,650	153,401	535,571
General Fund	**$ 8,238,191**	**$ 3,569,086**	**$ 38,577,342**	**$ 72,085,983**	**$ 33,508,641**	**$ 28,024,042**	**$ 61,419,554**

Municipal Competitive Trust

MONTHLY ACTIVITY STATEMENT

FROM: 01/01/2025 TO: 01/31/2025

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 - December 31, 2024	20.72	95.69	$1,982.98
01/31/2025	DIVIDENDS AT 0.2215	0.048	95.93	$4.59
01/31/2025	Unrealized Gain/(Loss)	0.000	0.00	$4.99
	Ending Balance - January 31, 2025	20.77	95.93	$1,992.56

Short-Term Portfolio

Account	Transaction	Shares	Price	Amount
	FLEXIBLE OPERATING ACCOUNT			
	Balance Forward - December 31, 2024	244,355.87	100.23	$24,491,788.65
01/31/2025	DIVIDENDS AT 0.4273	1,042.361	100.17	$104,413.26
01/31/2025	Unrealized Gain/(Loss)	0.000	0.00	$-14,661.31
	Ending Balance - January 31, 2025	245,398.23	100.17	$24,581,540.60

City of East Point
Gen Fund, T-splost and Enterprise funds
Projected Ending Fund Balance
1/31/2025 (unaudited)

Unaudited Projected Fund Balance

	General Fund	Electric	MCT	Water & Sewer	Storm Water	Solid Waste	T-SPLOST
Revenues	$ 47,851,377	$ 32,379,097		$ 16,919,149	$ 2,341,940	$ 4,634,670	$ 4,594,126
Interest and Other	-	-	3,267,605	-	-	-	-
	47,851,377	32,379,097	3,267,605	16,919,149	2,341,940	4,634,670	4,594,126
Expenditures	$ 38,577,342	$ 28,801,366	-	$ 15,361,185	$ 952,728	$ 3,891,981	$ 2,825,537
Revenues over (under) Expenditures	9,274,035	3,577,731	3,267,605	1,557,964	1,389,212	742,688	1,768,588
Transfers in	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-
Net change	9,274,035	3,577,731	3,267,605	1,557,964	1,389,212	742,688	1,768,588
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
Ending Fund Balance (Deficit) - Jan 2025	$ 48,857,954	$ 27,358,213	$ 28,186,321	$ 45,925,198	$ 9,623,977	$ 77,417	$ 26,636,772
Cash Balance Restricted			$ 24,598,190			-	$ 24,868,184
Cash Balance	**$ 42,298,724**	**$ 5,817,692**	**-**	**$13,733,460**	**$ 7,742,139**	**$ 77,417**	**$ -**