CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
6/30/2024 (Unaudited)

FUND 100 General Fund	June Current Month (Actual)	June Current Month (Budget)	MONTHLY VARIANCE	Jun-24 Y-T-D ACTUAL	FY2024 ADOPTED BUDGET	FY 2024 VARIANCE	% of Budget
REVENUE							
Taxation	$ 1,471,125	$ 3,493,492	$ (2,022,367)	$ 43,199,004	$ 41,921,900	$ 1,277,104	103%
Licenses and Permits	82,219	229,059	(146,839)	5,373,525	2,748,704	2,624,821	195%
General Government	85,019	143,300	(58,281)	1,311,146	1,719,600	(408,454)	76%
Fines & Forfeitures	103,059	50,000	53,059	994,313	600,000	394,313	166%
Miscellaneous Revenue	105,420	135,657	(30,236)	2,623,588	1,627,881	995,707	161%
Other Financing Sources	827,428	1,066,789	(239,361)	10,050,285	12,801,468	(2,751,183)	79%
Total Revenue	**$ 2,674,270**	**$ 5,118,296**	**$ (2,444,026)**	**$ 63,551,861**	**$ 61,419,553**	**$ 2,132,307**	**103%**
EXPENDITURES							
Personal Service and Emp Benefit	$ 2,877,577	$ 3,100,443	$ 222,866	$ 35,811,400	$ 37,205,314	$ 1,393,914	96%
Purchased Service	2,554,135	881,350	(1,672,785)	10,174,016	10,576,196	402,180	96%
Supplies	418,025	230,241	(187,784)	2,031,857	2,762,895	731,038	74%
Capital Outlays	206,939	23,794	(183,146)	269,210.45	285,522	16,312	94%
Indirect Cost	120,989	89,167	(31,822)	1,330,875	1,070,000	(260,875)	124%
Other Cost	26,455	49,238	22,782	178,117	590,851	412,734	30%
Debt Service	-	7,940	7,940	-	95,285	95,285	0%
Other Financing Uses	6,481,926	736,124	(5,745,801)	8,614,589	8,833,490	218,901	98%
Total Expenditures	**$ 12,686,045**	**$ 5,118,296**	**$ (7,567,749)**	**$ 58,410,063**	**$ 61,419,553**	**$ 3,009,490**	**95%**
Excess of Revenue (Expenditures)	**$ (10,011,775)**	**$ -**	**$ (10,011,775)**	**$ 5,141,798**	**$ -**	**$ 5,141,798**	

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
6/30/2024 (Unaudited)

FUND 505 Water & Sewer Fund	June Current Month (Actual)	June Current Month (Budget)	MONTHLY VARIANCE	Jun-24 Y-T-D ACTUAL	FY2024 ADOPTED BUDGET	FY 2024 VARIANCE	% of Budget
REVENUE							
Water & Sewer System	$ 1,086,161	$ 1,072,016	$ 14,145	$ 13,347,765	$ 12,864,194	$ 483,571	104%
Sewer linked to Water	666,917	707,532	(40,615)	8,136,108	8,490,381	(354,273)	96%
M.O.S.T.	522,779	37,004	485,775	5,981,547	444,045	5,537,502	1347%
General Government	8,405	-	8,405	261,646	-	261,646	0%
Other Financing Sources	3,418,590	692,429	2,726,162	5,076,205	8,309,142	(3,232,937)	61%
Total Revenue	**$ 5,702,852**	**$ 2,508,980**	**$ 3,193,872**	**$ 32,803,271**	**$ 30,107,762**	**$ 2,695,509**	**109%**
EXPENSES							
Personal Serv and Emp Benefit	$ 318,380	$ 342,275	$ 23,894	$ 3,940,035	$ 4,107,295	$ 167,260	96%
Purchased Service	1,576,387	585,183	(991,204)	6,875,845	7,022,201	146,356	98%
Supplies	41,746	72,470	30,724	813,493	869,640	56,147	94%
Capital Outlays	1,356,844	1,191,668	(165,176)	13,087,813	14,300,014	1,212,201	92%
Indirect Cost Allocation	364,991	364,991	0	4,014,905	4,379,897	364,992	92%
Other Cost	-	417	417	2,717	5,000	2,283	54%
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)	2,358,728	2,287,252	(71,476)	103%
Total Expenses	**$ 3,872,778**	**$ 2,991,969**	**$ (880,809)**	**$ 32,330,867**	**$ 35,903,630**	**$ 3,572,763**	**90%**
Excess of Revenue (Expenses)	**$ 1,830,074**	**$ (482,989)**	**$ 2,313,063**	**$ 472,404**	**$ (5,795,868)**	**$ 6,268,272**	

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
6/30/2024 (Unaudited)

FUND 510 Electric	June Current Month (Actual)	June Current Month (Budget)	MONTHLY VARIANCE	Jun-24 Y-T-D ACTUAL	FY2024 ADOPTED BUDGET	FY 2024 VARIANCE	% of Budget
REVENUE							
Electric System	$ 3,173,128	$ 3,719,663	$ (546,535)	$ 42,645,353	$ 44,635,961	$ (1,990,608)	96%
General Government	323,139	341,333	(18,195)	4,160,332	4,095,999	64,333	102%
Miscellaneous Revenue	1,575	47,145	(45,570)	176,263	565,745	(389,482)	31%
Other Financing Sources	-	141,667	(141,667)	-	1,700,000	(1,700,000)	0%
Total Revenue	**$ 3,497,842**	**$ 4,249,809**	**$ (751,967)**	**$ 46,981,948**	**$ 50,997,705**	**$ (4,015,757)**	**92%**
EXPENSES							
Personal Serv and Emp Benefit	$ 304,251	$ 284,469	$ (19,782)	$ 3,578,278	$ 3,413,632	$ (164,646)	105%
Purchases Service	45,334	128,158	82,824	1,320,314	1,537,897	217,583	86%
Supplies	19,553	73,391	53,838	811,783	880,692	68,909	92%
Capital Outlays	854,923	549,540	(305,383)	5,397,048	6,594,479	1,197,431	82%
Indirect Cost Allocation	-	346,354	346,354	3,470,285	4,156,252	685,967	83%
Other Cost	170,401	65,377	(105,024)	612,883	784,520	171,637	78%
Other Financing Uses	-	235,994	235,994	2,359,941	2,831,929	471,988	83%
Wholesale Power Purchase	2,388,536	2,566,525	177,989	31,317,983	30,798,304	(519,679)	102%
Total Expenses	**$ 3,782,998**	**$ 4,249,809**	**$ 466,811**	**$ 48,868,516**	**$ 50,997,705**	**$ 2,129,189**	**96%**
Excess of Revenue (Expenses)	**$ (285,156)**	**$ -**	**$ (285,156)**	**$ (1,886,569)**	**$ -**	**$ (1,886,569)**	

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
6/30/2024 (Unaudited)

FUND 520 Storm Water Utility Fund	June Current Month (Actual)	June Current Month (Budget)	MONTHLY VARIANCE	Jun-24 Y-T-D ACTUAL	FY2024 ADOPTED BUDGET	FY2024 VARIANCE	% of Budget
REVENUE							
Storm Water	$ 7,682	$ 207,500	$ (199,818)	$ 2,519,778	$ 2,490,000	$ 29,778	101%
Other Financing Sources	-	208,333	(208,333)	-	2,500,000	(2,500,000)	0%
Total Revenue	**$ 7,682**	**$ 415,833**	**$ (408,151)**	**$ 2,519,778**	**$ 4,990,000**	**$ (2,470,222)**	**50%**
EXPENSES							
Personal Serv and Emp Benefit	$ 38,096	$ 41,324	$ 3,228	$ 465,336	$ 495,885	$ 30,549	94%
Purchases Service	54,477	38,343	(16,134)	308,588	460,111	151,523	67%
Supplies	-	1,050	1,050	10,736	12,600	1,864	85%
Capital Outlays	87,000	324,583	237,583	2,406,641	3,895,000	1,488,359	62%
Indirect Cost Allocation	-	10,534	10,534	190,228	126,404	(63,824)	150%
Other Cost	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Other Financing Uses	-	-	-	-	-	-	0%
Total Expenses	**$ 179,573**	**$ 415,833**	**$ 236,260**	**$ 3,381,529**	**$ 4,990,000**	**$ 1,608,471**	**68%**
Excess of Revenue (Expenses)	**$ (171,891)**	**$ -**	**$ (644,411)**	**$ (861,751)**	**$ -**	**$ 861,751**	

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
6/30/2024 (Unaudited)

FUND 540 Solid Waste Fund	June Current Month (Actual)	June Current Month (Budget)	MONTHLY VARIANCE	Jun-24 Y-T-D ACTUAL	FY2024 ADOPTED BUDGET	FY2024 VARIANCE	% of Budget
REVENUE							
General Government	$ 8,271	$ 23,580	$ (15,309)	$ 608,006	$ 282,957	$ 325,049	215%
Garbage Sanitation	361,402	370,492	(9,091)	4,292,405	4,445,909	(153,504)	97%
Miscellaneous Revenue	-	7,319	(7,319)	50,417	87,830	(37,413)	57%
Other Financing Sources	8,580	85,556	(76,975)	848,580	1,026,666	(178,086)	83%
Total Revenue	**$ 378,253**	**$ 486,947**	**$ (108,694)**	**$ 5,799,408**	**$ 5,843,362**	**$ (43,954)**	**99%**
EXPENSES							
Personal Serv and Emp Benefit	$ 162,084	$ 158,896	$ (3,188)	$ 2,083,781	$ 1,906,750	$ 177,031	109%
Purchases Service	126,947	108,163	(18,785)	1,470,579	1,297,950	172,629	113%
Supplies	728	10,267	9,539	101,750	123,200	(21,450)	83%
Capital Outlays	-	19,358	19,358	231,222	232,300	(1,078)	100%
Indirect Cost Allocation	-	30,525	30,525	656,441	366,302	290,139	179%
Other Cost	-	-	-	-	-	-	0%
Debt Service	-	22,274	22,274	235,015	267,293	(32,278)	88%
Other Financing Uses	-	137,464	137,464	1,374,639	1,649,567	(274,928)	83%
Total Expenses	**$ 289,759**	**$ 486,947**	**$ 197,188**	**$ 6,153,427**	**$ 5,843,362**	**$ 310,065**	**105%**
Excess of Revenue (Expenses)	**$ 88,494**	**$ -**	**$ 88,494**	**$ (354,018)**	**$ -**	**$ (354,018)**	

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
6/30/2024 (Unaudited)

FUND 365 PUBLIC WORKS/TSPLOST	June Current Month (Actual)	June Current Month (Budget)	MONTHLY VARIANCE	Jun-24 Y-T-D ACTUAL	FY2024 ADOPTED BUDGET	FY2024 VARIANCE	% of Budget
REVENUE							
Intergovernmental Revenue	$ 668,948	$ 616,996	$ 51,952	$ 7,679,784	$ 7,403,950	$ 275,834	104%
Other Financing Sources	-	598,816	(598,816)	-	7,185,791	(7,185,791)	0%
Total Revenue	**$ 668,948**	**$ 1,215,812**	**$ (546,864)**	**$ 7,679,784**	**$ 14,589,741**	**$ (6,909,957)**	**53%**
EXPENSES							
Capital Outlays	$ 830,360	$ 1,215,812	$ 385,451	$ 4,358,563	$ 14,589,741	(10,231,178)	30%
Total Expenses	**$ 830,360**	**$ 1,215,812**	**$ 385,451**	**$ 4,358,563**	**$ 14,589,741**	**$ (10,231,178)**	**30%**
Excess of Revenue (Expenses)	**$ (161,413)**	**$ -**	**$ (161,413)**	**$ 3,321,221**	**$ -**	**$ 3,321,221**	

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
6/30/2024 (Unaudited)

FUND 375 50 WORST PROPERTIES		June Current Month (Actual)		June Current Month (Budget)		MONTHLY VARIANCE		Jun-24 Y-T-D ACTUAL		FY2024 ADOPTED BUDGET		FY2024 VARIANCE	% of Budget
REVENUE													
Taxation	$	3,811	$	10,443	$	(6,632)	$	124,148	$	125,316	$	(1,168)	99%
Other Financing Sources		46,085		46,085		0		553,019		553,019		-	100%
Miscellaneous Revenue		1,973		15,696		(13,723)		60,390		188,355		(127,965)	32%
Total Revenue	**$**	**51,870**	**$**	**72,224**	**$**	**(20,354)**	**$**	**737,557**	**$**	**866,690**	**$**	**(129,133)**	**85%**
EXPENSES													
Personal Serv and Emp Benefit	$	13,733	$	13,408	$	(325)	$	150,849	$	160,890	$	(10,041)	94%
Purchases Service		92		52,733		52,641		261,158		632,800		(371,642)	41%
Supplies		176		2,083		1,907		3,362		25,000		(21,638)	13%
Capital Outlays		-		3,750		3,750		-		45,000		(45,000)	0%
Other Costs		-		250		250		-		3,000		(3,000)	0%
Total Expenses	**$**	**14,001**	**$**	**72,224**	**$**	**58,223**	**$**	**415,369**	**$**	**866,690**	**$**	**(451,321)**	**48%**
Excess of Revenue (Expenses)	**$**	**37,869**	**$**	**-**	**$**	**37,869**	**$**	**322,188**	**$**	**-**	**$**	**322,188**	

CITY OF EAST POINT
STATEMENT OF REVENUES & EXPENDITURES ALL FUNDS
FOR THE PERIOD ENDING
6/30/2024 (Unaudited)

ACCOUNT DESCRIPTION	Jun-24 Current Month	Jun-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	$ 2,674,270	$ 2,381,588	$ 63,551,861	$ 61,419,553	$ (2,132,308)	$ 57,410,783	$ 55,872,460
Condemned Fund	313,129	50,000	321,305	979,216	657,911	53,669	257,735
E-911 Fund	71,430	131,832	1,552,282	1,527,160	(25,122)	1,613,955	1,526,787
Restricted Grants Fund	765,079	71,376	1,673,713	12,131,492	10,457,779	7,634,673	19,502,234
Grants Fund	26,730	16,320	91,731	1,719,494	1,627,763	61,692	118,932
Hotel/Motel Fund	448,714	498,550	5,224,555	4,650,000	(574,555)	5,608,044	5,608,044
TAD Corridors Fund	66	13,535	1,467,354	525,000	(942,354)	583,150	561,470
Urban Redevelopment	298,500	111,000	298,500	298,500	-	-	111,000
Cap Project Fund (GG)	298,500	111,000	2,559,008	6,683,756	4,124,748	111,000	4,663,770
TSPLOST	668,948	647,467	7,679,784	14,589,741	6,909,957	4,663,770	7,998,392
50 Worst Properties	51,870	67,565	737,557	866,690	129,133	7,580,828	838,019
City Hall	659,723	666,489	780,553	655,225	(125,328)	881,572	744,715
Auditorium Fund	-	-	-	7,000,000	7,000,000	744,716	7,000,000
Water & Sewer Fund	5,702,852	5,407,252	32,803,271	35,903,630	3,100,359	-	32,512,972
Electric	3,497,842	3,612,145	46,981,948	50,997,705	4,015,757	28,638,313	49,634,843
Storm Water Utility Fund	7,682	34,738	2,519,778	4,990,000	2,470,222	45,296,454	2,841,844
Solid Waste Fund	378,253	2,259,649	5,799,408	5,843,362	43,954	2,561,638	6,555,514
REVENUE	**$ 15,863,589**	**$ 16,077,873**	**$ 174,042,681**	**$ 210,780,524**	**$ 36,737,843**	**$ 168,104,395**	**$ 201,008,857**
General Fund	$ 12,686,045	$ 10,459,739	$ 58,410,063	$ 61,419,553	$ 3,009,490	$ 52,240,920	$ 55,833,101
Condemned Fund	24,374	95,611	227,757	979,216	751,459	197,209	257,735
E-911 Fund	98,764	104,192	1,380,312	1,511,528	131,216	1,293,322	1,526,787
Restricted Grants Fund	6,139,306	2,340,339	7,726,220	12,116,748	4,390,528	3,449,677	19,502,234
Grants Fund	63,987	50,951	1,582,215	1,689,337	107,122	110,728	118,932
Hotel/Motel Fund	205,846	401,414	3,816,457	4,650,000	833,544	4,658,491	5,608,044
TAD Corridors Fund	-	-	373,498	64,500	(308,998)	641,438	561,470
Urban Redevelopment	-	4,872	22,581	298,500		-	111,000
Cap Project Fund (GG)	350,471	543,645	2,159,652	6,683,756	4,524,104	2,864,279	4,663,770
TSPLOST	931,525	2,012,138	4,358,563	14,589,741	10,231,178	3,369,345	7,998,392
50 Worst Properties	14,001	143,799	415,369	866,690	451,321	747,404	838,019
City Hall Debt	-	-	655,225	655,225	-	656,325	744,715
Auditorium Fund	-	-	-	7,000,000	7,000,000	-	7,000,000
Water & Sewer Fund	3,872,778	5,357,465	32,330,867	35,903,630	3,572,763	26,517,370	32,412,972
Electric	3,782,997	4,595,970	48,868,516	50,997,705	2,129,189	47,271,837	49,634,843
Storm Water Utility Fund	179,573	596,492	3,381,529	4,990,000	1,608,471	2,438,765	2,841,844
Solid Waste Fund	492,867	1,015,662	6,153,427	5,843,362	(310,065)	6,659,380	6,555,514
EXPENDITURE	**$ 28,842,533**	**$ 30,820,192**	**$ 171,862,249**	**$ 210,259,491**	**$ 38,121,322**	**$ 159,706,630**	**$ 200,869,498**
Excess Revenues (Expenditures)	**$ (12,978,944)**	**$ (14,742,319)**	**$ 2,180,432**	**$ 521,033**	**$ (1,383,479)**	**$ 8,397,765**	**$ 139,359**

CITY OF EAST POINT
BUDGET TO ACTUAL
GENERAL FUND EXPENDITURES
6/30/2024 (Unaudited)

ACCOUNT DESCRIPTION	Jun-24 Current Month Actuals	Jun-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	$ 231,226	$ 132,667	$ 842,732	$ 1,169,600	$ 326,868	$ 731,681	$ 730,885
Ward --A--	2,227	4,551	47,202	61,166	13,964	57,536	58,937
Ward --A--At-Large	2,001	2,008	38,254	41,086	2,832	26,433	27,159
Ward --B--	2,343	7,643	44,752	60,876	16,124	37,045	48,383
Ward --B--At-Large	-	8,003	46,170	56,166	9,996	58,690	53,807
Ward --C--	1,901	2,756	29,796	47,696	17,900	28,771	32,319
Ward--C--At-Large	2,348	4,423	27,827	47,404	19,577	31,390	49,438
Ward --D--	11,215	5,446	47,157	47,544	387	34,990	48,522
Ward--D--At-Large	4,912	8,308	51,254	55,873	4,619	51,531	45,086
City Clerk	52,423	45,061	845,001	832,904	(12,097)	430,493	424,304
Mayor	22,895	31,684	172,871	256,092	83,221	191,346	219,490
City Manager	81,460	111,776	1,313,346	2,300,303	986,957	1,445,643	1,543,631
Public Art	4,708	41,285	131,773	134,300	2,527	153,144	149,831
Equity Inclusion and Empowerment	33,192	17,388	429,578	779,294	349,716	25,827	1,000,000
Communications	36,091	36,906	342,417	496,557	154,140	457,467	474,545
Legal	156,324	402,176	1,653,532	2,605,467	951,935	1,891,611	2,236,012
Planning & Zoning	200	850	1,400	12,000	10,600	6,700	16,425
Finance Office	10,128	104,955	193,873	204,341	10,468	263,773	278,222
Accounting	83,999	124,817	1,181,294	1,470,363	289,069	1,113,980	1,302,155
Property Tax Division	21,150	20,700	246,722	299,205	52,483	220,127	176,663
Purchasing	63,496	57,904	794,295	875,694	81,399	721,538	767,997
Information Resources	-	1,800	-	-	-	1,800	403,847
Human Resources	69,245	67,095	801,789	923,996	122,207	948,597	784,611
Buildings & Grounds	173,502	191,266	1,842,772	2,285,889	443,117	1,611,861	1,677,952
Admin. Alloc.	653,725	654,825	653,725	653,725	-	654,825	654,825
Non Departmental	7,839,501	4,920,683	13,058,637	11,810,436	(1,248,201)	8,829,717	9,440,855
Municipal Court	92,081	97,995	1,085,723	1,440,022	354,299	1,083,428	1,099,089
Police Administration	1,176,375	1,296,872	13,729,013	14,258,769	529,756	13,162,703	13,498,976
Jail Division	142,056	152,210	1,993,396	1,630,667	(362,729)	1,439,935	1,498,236
Police Code Enforcement	37,148	56,510	554,254	623,986	69,732	575,923	585,708
Fire Administration	1,032,820	1,064,255	9,806,591	8,448,794	(1,357,797)	9,935,087	10,013,293
E-911 Communications	28,557	14,833	239,156	113,130	(126,026)	102,538	-
PW Administration	9,808	22,962	199,455	242,298	42,843	227,277	248,608
Roads & Drainages	112,557	136,595	1,245,133	1,049,072	(196,061)	1,400,630	1,431,494
Transportation	66,688	89,504	741,026	930,700	189,674	382,089	642,500
Storm Water Control	-	-	-	135,243	135,243	-	848
Maintenance & SHOP	-	-	50,529	-	(50,529)	-	56,416
Parks & Recreation	4,931	5,452	77,247	179,350	102,104	74,055	75,794
Public Art Administration	7,211	-	53,764	-	(53,764)	-	-
Programs	79,054	145,429	833,983	980,885	146,902	947,374	960,978
Parks/Facilities	83,739	97,435	839,265	811,612	(27,653)	731,423	775,554
Inspections/Permit/P&Z	131,267	117,415	1,319,618	2,016,576	696,958	1,373,072	1,410,036
Economic Development	25,531	44,450	398,035	494,901	96,866	498,357	588,625
Main Street	96,012	110,845	405,707	535,571	129,864	280,512	301,045
General Fund	**$ 12,686,045**	**$ 10,459,739**	**$ 58,410,063**	**$ 61,419,553**	**$ 3,009,490**	**$ 52,240,920**	**$ 55,833,102**

Municipal Competitive Trust

MONTHLY ACTIVITY STATEMENT

FROM: 06/01/2024 TO: 06/30/2024

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 - May 31, 2024	20.40	94.22	$1,922.18
06/28/2024	DIVIDENDS AT 0.2155	0.047	94.60	$4.40
06/30/2024	Unrealized Gain/(Loss)	0.000	0.00	$7.80
	Ending Balance - June 30, 2024	20.45	94.60	$1,934.38

Short-Term Portfolio

Account	Transaction	Shares	Price	Amount
	FLEXIBLE OPERATING ACCOUNT			
	Balance Forward - May 31, 2024	262,345.57	100.19	$26,284,402.96
06/28/2024	DIVIDENDS AT 0.4425	1,159.025	100.16	$116,087.92
06/30/2024	Unrealized Gain/(Loss)	0.000	0.00	$-7,870.34
	Ending Balance - June 30, 2024	263,504.60	100.16	$26,392,620.54

City of East Point
Gen Fund, T-splost and Enterprise funds
Projected Ending Fund Balance
6/30/2024 (unaudited)

Unaudited Projected Fund Balance

	General Fund	Electric	MCT	Water & Sewer	Storm Water	Solid Waste	T-SPLOST
Revenues	$ 63,551,861	$ 46,981,948		$ 32,803,271	$ 2,519,778	$ 5,799,408	$ 7,679,784
Interest and Other	-	-	857,858	-	-	-	-
	63,551,861	46,981,948	857,858	32,803,271	2,519,778	5,799,408	7,679,784
Expenditures	$ 58,410,063	$ 48,868,516	-	$ 32,330,867	$ 3,381,529	$ 6,153,427	$ 4,358,563
Revenues over (under) Expenditures	5,141,798	(1,886,569)	857,858	472,404	(861,751)	(354,018)	3,321,221
Transfers in	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-
Net change	5,141,798	(1,886,569)	857,858	472,404	(861,751)	(354,018)	3,321,221
Ending Fund Balance (Deficit) - May 2024	66,194,396	16,583,178	23,725,783	37,093,015	7,639,425	(4,940,943)	34,595,178
Ending Fund Balance (Deficit) - June 2024	$ 71,336,194	$ 14,696,609	$ 24,583,641	$ 37,565,419	$ 6,777,674	$ (5,294,961)	$ 37,916,399
Cash Balance Restricted			$ 26,392,621			-	$ 22,265,281
Cash Balance	**$ 27,695,713**	**$ 1,669,635**	**-**	**$ 9,838,600**	**$ 6,429,175**	**$ -**	**$ -**