CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
3/31/2025 (Unaudited)

FUND 100 General Fund	March Current Month (Actual)	March Current Month (Budget)	MONTHLY VARIANCE	Mar-25 Y-T-D ACTUAL	FY2025 ADOPTED BUDGET	FY 2025 VARIANCE	% of Budget
REVENUE							
Taxation	$ 1,773,145	$ 4,006,451	$ (2,233,306)	$ 39,654,534	$ 48,077,406	$ (8,422,872)	82%
Licenses and Permits	304,743	318,175	(13,432)	3,827,688	3,818,100	9,588	100%
General Government	270,518	110,254	160,264	986,906	1,323,051	(336,145)	75%
Fines & Forfeitures	104,460	83,183	21,277	837,174	998,200	(161,026)	84%
Miscellaneous Revenue	(439,384)	154,817	(594,201)	1,202,104	1,857,800	(655,696)	65%
Other Financing Sources	754,408	1,334,286	(579,877)	8,261,845	16,011,426	(7,749,581)	52%
Total Revenue	**$ 2,767,890**	**$ 6,007,165**	**$ (3,239,275)**	**$ 54,770,251**	**$ 72,085,983**	**$ (17,315,733)**	**76%**
EXPENDITURES							
Personal Service and Emp Benefit	$ 3,380,910	$ 3,990,158	$ 609,248	$ 31,553,228	$ 47,881,899	$ 16,328,671	66%
Purchased Service	720,998	1,057,162	336,163	7,695,268	12,685,939	4,990,671	61%
Supplies	165,989	236,919	70,930	1,715,611	2,843,027	1,127,416	60%
Capital Outlays	6,453	19,048	12,595	235,028	228,575	(6,453.38)	103%
Indirect Cost	120,989	108,103	(12,886)	1,088,898	1,297,234	208,336	84%
Other Cost	97,304	134,341	37,037	758,599	1,612,095	853,496	47%
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	**$ 4,492,643**	**$ 6,007,165**	**$ 1,514,522**	**$ 47,776,921**	**$ 72,085,983**	**$ 24,309,062**	**66%**
Excess of Revenue (Expenditures)	**$ (1,724,753)**	**-**	**$ (1,724,753)**	**$ 6,993,330**	**$ -**	**$ 6,993,330**	

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
3/31/2025 (Unaudited)

FUND 505 Water & Sewer Fund	March Current Month (Actual)	March Current Month (Budget)	MONTHLY VARIANCE	Mar-25 Y-T-D ACTUAL	FY2025 ADOPTED BUDGET	FY 2025 VARIANCE	% of Budget
REVENUE							
Water & Sewer System	$ 890,712	$ 1,130,309	$ (239,597)	$ 9,865,564	$ 13,563,702	$ (3,698,138)	73%
Sewer linked to Water	604,149	697,937	(93,788)	6,041,401	8,375,249	(2,333,848)	72%
M.O.S.T.	518,951	483,333	35,618	4,851,389	5,800,000	(948,611)	84%
General Government	18,962	23,157	(4,194)	167,132	277,881	(110,749)	60%
Other Financing Sources	-	599,222	(599,222)	-	7,190,662	(7,190,662)	0%
Total Revenue	**$ 2,032,774**	**$ 2,933,958**	**$ (901,183)**	**$ 20,925,486**	**$ 35,207,494**	**$ (14,282,008)**	**59%**
EXPENSES							
Personal Serv and Emp Benefit	$ 369,782	$ 395,883	$ 26,101	$ 3,576,479	$ 4,750,591	$ 1,174,112	75%
Purchased Service	342,796	356,123	13,327	3,904,648	4,273,474	368,826	91%
Supplies	79,590	75,688	(3,902)	737,841	908,258	170,417	81%
Capital Outlays	602,073	1,266,640	664,567	4,327,381	15,199,678	10,872,297	28%
Indirect Cost Allocation	364,991	314,877	(50,114)	3,284,922	3,778,526	493,604	87%
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	1,929,868	3,364,386	1,434,518	57%
Total Expenses	**$ 1,973,662**	**$ 2,933,958**	**$ 960,295**	**$ 18,919,601**	**$ 35,207,494**	**$ 16,287,893**	**54%**
Excess of Revenue (Expenses)	**$ 59,112**	**$ -**	**$ 59,112**	**$ 2,005,885**	**$ -**	**$ 2,005,885**	

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
3/31/2025 (Unaudited)

FUND 510 Electric		March Current Month (Actual)		March Current Month (Budget)		MONTHLY VARIANCE		Mar-25 Y-T-D ACTUAL		FY2025 ADOPTED BUDGET		FY 2025 VARIANCE	% of Budget
REVENUE													
Electric System	$	4,260,484	$	3,629,934	$	630,550	$	34,915,097	$	43,559,211	$	(8,644,114)	80%
General Government		247,534		346,263		(98,729)		3,368,218		4,155,154		(786,936)	81%
Miscellaneous Revenue		2,972		18,783		(15,811)		2,566,371		225,391		2,340,980	1139%
Other Financing Sources		-		-		-		-		-		-	0%
Total Revenue	**$**	**4,510,990**	**$**	**3,994,980**	**$**	**516,010**	**$**	**40,849,686**	**$**	**47,939,756**	**$**	**(7,090,070)**	**85%**
EXPENSES													
Personal Serv and Emp Benefit	$	314,462	$	282,688	$	(31,774)	$	3,158,587	$	3,392,261	$	233,674	93%
Purchases Service		96,582		136,577		39,996		1,548,985		1,638,928		89,943	95%
Supplies		46,575		77,750		31,175		410,033		933,000		522,967	44%
Capital Outlays		92,115		355,833		263,718		2,241,940		4,270,000		2,028,060	53%
Indirect Cost Allocation		347,029		261,742		(85,286)		3,123,257		3,140,908		17,651	99%
Other Cost		39,845		40,377		532		382,876		484,520		101,644	79%
Other Financing Uses		235,994		273,486		37,492		2,123,947		3,281,835		1,157,888	65%
Wholesale Power Purchase		2,533,115		2,566,525		33,410		23,958,262		30,798,304		6,840,042	78%
Total Expenses	**$**	**3,705,717**	**$**	**3,994,980**	**$**	**289,263**	**$**	**36,947,887**	**$**	**47,939,756**	**$**	**10,991,869**	**77%**
Excess of Revenue (Expenses)	**$**	**805,273**	**$**	**-**	**$**	**805,273**	**$**	**3,901,799**	**$**	**-**	**$**	**3,901,799**	

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
3/31/2025 (Unaudited)

FUND 520 Storm Water Utility Fund	March Current Month (Actual)	March Current Month (Budget)	MONTHLY VARIANCE	Mar-25 Y-T-D ACTUAL	FY2025 ADOPTED BUDGET	FY2025 VARIANCE	% of Budget
REVENUE							
Storm Water	$ 31,020	$ 208,333	$ (177,313)	$ 2,461,380	$ 2,500,000	$ (38,620)	98%
Other Financing Sources	-	94,674	(94,674)	-	1,136,083	(1,136,083)	0%
Total Revenue	**$ 31,020**	**$ 303,007**	**$ (271,987)**	**$ 2,461,380**	**$ 3,636,083**	**$ (1,174,703)**	**68%**
EXPENSES							
Personal Serv and Emp Benefit	$ 42,782	$ 39,146	$ (3,636)	$ 437,123	$ 469,756	$ 32,633	93%
Purchases Service	12,172	34,701	22,529	73,453	416,412	342,959	18%
Supplies	263	1,083	820	8,272	13,000	4,728	64%
Capital Outlays	32,400	199,583	167,183	390,066	2,395,000	2,004,934	16%
Indirect Cost Allocation	19,023	9,495	(9,528)	171,205	113,937	(57,268)	150%
Other Cost	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Other Financing Uses	10,509	18,998	(8,489)	94,581	227,978	133,397	41%
Total Expenses	**$ 117,149**	**$ 303,007**	**$ 168,879**	**$ 1,174,700**	**$ 3,636,083**	**$ 2,461,384**	**32%**
Excess of Revenue (Expenses)	**$ (86,129)**	**$ -**	**$ (440,866)**	**$ 1,286,680**	**$ -**	**$ (1,286,680)**	

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
3/31/2025 (Unaudited)

FUND 540 Solid Waste Fund	March Current Month (Actual)	March Current Month (Budget)	MONTHLY VARIANCE	Mar-25 Y-T-D ACTUAL	FY2025 ADOPTED BUDGET	FY2025 VARIANCE	% of Budget
REVENUE							
General Government	$ 23,824	$ 41,545	$ (17,721)	$ 443,537	$ 498,544	$ (55,007)	89%
Garbage Sanitation	5,833	-	5,833	54,497	-	54,497	0%
Miscellaneous Revenue	418,343	377,812	40,532	3,485,585	4,533,739	(1,048,154)	77%
Other Financing Sources	-	125,113	(125,113)	1,501,358	1,501,358	-	100%
Total Revenue	**$ 448,001**	**$ 544,470**	**$ (96,469)**	**$ 5,484,977**	**$ 6,533,641**	**$ (1,048,664)**	**84%**
EXPENSES							
Personal Serv and Emp Benefit	$ 189,949	$ 198,138	$ 8,189	$ 1,923,644	$ 2,377,653	$ (454,009)	81%
Purchases Service	123,283	96,327	(26,956)	917,461	1,155,928	(238,467)	79%
Supplies	4,010	10,650	6,640	104,390	127,800	(23,410)	82%
Capital Outlays	1,172	19,167	17,995	1,446	230,000	(228,554)	1%
Indirect Cost Allocation	65,644	25,331	(40,313)	590,797	303,972	286,825	194%
Other Cost	-	-	-	-	-	-	0%
Debt Service	118,346	22,274	(96,072)	235,015	267,293	(32,278)	88%
Other Financing Uses	137,464	172,583	35,119	1,237,175	2,070,995	(833,820)	60%
Total Expenses	**$ 639,868**	**$ 544,470**	**$ (95,397)**	**$ 5,009,929**	**$ 6,533,641**	**$ (1,523,712)**	**77%**
Excess of Revenue (Expenses)	**$ (191,867)**	**$ -**	**$ (191,867)**	**$ 475,048**	**$ -**	**$ 475,048**	

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
3/31/2025 (Unaudited)

FUND 365 PUBLIC WORKS/TSPLOST	March Current Month (Actual)	March Current Month (Budget)	MONTHLY VARIANCE	Mar-25 Y-T-D ACTUAL	FY2025 ADOPTED BUDGET	FY2025 VARIANCE	% of Budget
REVENUE							
Intergovernmental Revenue	$ 549,714	$ 547,695	$ 2,020	$ 5,738,549	$ 6,572,336	$ (833,787)	87%
Other Financing Sources	-	647,284	(647,284)	-	7,767,404	(7,767,404)	0%
Total Revenue	**$ 549,714**	**$ 1,194,978**	**$ (645,264)**	**$ 5,738,549**	**$ 14,339,740**	**$ (8,601,191)**	**40%**
EXPENSES							
Capital Outlays	$ 154,936	$ 1,194,978	$ 1,040,042	$ 3,153,886	$ 14,339,740	(11,185,854)	22%
Total Expenses	**$ 154,936**	**$ 1,194,978**	**$ 1,040,042**	**$ 3,153,886**	**$ 14,339,740**	**$ (11,185,854)**	**22%**
Excess of Revenue (Expenses)	**$ 394,778**	**$ -**	**$ 394,778**	**$ 2,584,662**	**$ -**	**$ 2,584,662**	

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
3/31/2025 (Unaudited)

FUND 375 50 WORST PROPERTIES	March Current Month (Actual)	March Current Month (Budget)	MONTHLY VARIANCE	Mar-25 Y-T-D ACTUAL	FY2025 ADOPTED BUDGET	FY2025 VARIANCE	% of Budget
REVENUE							
Taxation	$ 5,961	$ 11,117	$ (5,156)	$ 125,154	$ 133,403	$ (8,249)	94%
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	**$ 5,961**	**$ 38,465**	**$ (32,505)**	**$ 415,352**	**$ 461,585**	**$ (46,233)**	**90%**
EXPENSES							
Personal Serv and Emp Benefit	$ 13,869	$ 6,609	$ (7,261)	$ 173,273	$ 79,303	$ 93,970	218%
Purchases Service	195	26,024	25,828	51,587	312,282	(260,695)	17%
Supplies	696	1,667	971	4,638	20,000	(15,362)	23%
Capital Outlays	-	4,167	4,167	-	50,000	(50,000)	0%
Other Costs	-	-	-	-	-	-	0%
Total Expenses	**$ 14,760**	**$ 38,465**	**$ 23,705**	**$ 229,498**	**$ 461,585**	**$ (232,087)**	**50%**
Excess of Revenue (Expenses)	**$ (8,800)**	**$ -**	**$ (8,800)**	**$ 185,854**	**$ -**	**$ 185,854**	

CITY OF EAST POINT
STATEMENT OF REVENUES & EXPENDITURES ALL FUNDS
FOR THE PERIOD ENDING
3/31/2025 (Unaudited)

ACCOUNT DESCRIPTION	Mar-25 Current Month	Mar-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	$ 2,767,890	$ 3,878,430	$ 54,770,251	$ 72,085,983	$ 17,315,732	$ 55,950,550	$ 61,419,553
Condemned Fund	-	-	21,713	255,900	234,187	16,357	979,216
Opioid Settlement Fund	-	-	182,351	-		-	-
E-911 Fund	63,241	134,716	1,439,902	1,768,499	328,597	1,212,676	1,527,160
Police Speed Zone Fund	3,638	-	3,638	-		-	-
Restricted Grants Fund	120,658	451,650	4,636,940	11,352,366	6,715,426	1,040,694	12,131,492
Grants Fund	-	-	9,634	191,155	181,521	40,008	1,719,494
Hotel/Motel Fund	460,176	345,969	3,646,594	5,608,000	1,961,406	3,775,924	4,650,000
TAD Corridors Fund	72,050	20,681	1,662,244	1,430,000	(232,244)	1,392,490	525,000
Urban Redevelopment	-	-	74,370	201,000	126,630	-	298,500
Cap Project Fund (GG)	-	-	1,343,445	8,178,945	6,835,500	-	6,683,756
TSPLOST	549,714	539,944	5,738,549	14,339,740	8,601,191	5,718,213	14,589,741
50 Worst Properties	5,961	47,685	415,352	461,585	46,233	587,013	866,690
City Hall	5,164	9,357	74,311	846,925	772,614	101,081	655,225
Auditorium Fund	-	-	-	-	-	-	7,000,000
Water & Sewer Fund	2,032,774	2,618,740	20,925,486	35,207,494	14,282,008	21,090,799	35,903,630
Electric	4,510,990	3,717,472	40,849,686	47,939,756	7,090,070	36,497,122	50,997,705
Storm Water Utility Fund	31,020	14,117	2,461,380	3,636,083	1,174,703	2,419,866	4,990,000
Solid Waste Fund	448,001	467,324	5,484,977	6,533,641	1,048,664	4,388,103	5,843,362
REVENUE	**$ 11,071,277**	**$ 12,246,084**	**$ 143,740,823**	**$ 210,037,072**	**$ 66,482,237**	**$ 134,230,894**	**$ 210,780,524**
General Fund	$ 4,492,643	$ 5,771,419	$ 47,776,921	$ 72,085,983	$ 24,309,062	$ 37,727,224	$ 61,419,553
Condemned Fund	25,812	2,500	155,417	255,900	100,483	99,560	979,216
Opioid Settlement Fund	-	-	30	-		-	-
E-911 Fund	66,476	120,243	978,109	1,768,499	790,390	1,052,306	1,511,528
Police Speed Zone Fund	30	-	30	-		-	-
Restricted Grants Fund	69,976	453,964	604,410	11,352,366	10,747,956	1,518,961	12,131,492
Grants Fund	-	(12,366)	47,202	191,155	143,953	1,513,133	1,689,337
Hotel/Motel Fund	-	416,642	2,880,294	5,608,000	2,727,706	4,398,127	4,650,000
TAD Corridors Fund	-	-	8,125	1,430,000	1,421,875	373,498	64,500
Urban Redevelopment	-	-	-	201,000		22,581	298,500
Cap Project Fund (GG)	335,036	610,830	2,689,040	8,178,945	5,489,905	1,334,992	6,683,756
TSPLOST	154,936	265,186	3,153,886	14,339,740	11,185,854	2,765,789	14,589,741
50 Worst Properties	14,760	8,633	229,498	461,585	232,087	379,971	866,690
City Hall Debt	-	-	845,425	846,925	1,500	656,725	655,225
Auditorium Fund	-	-	-	-	-	-	7,000,000
Water & Sewer Fund	1,973,662	3,150,397	21,957,215	35,207,494	13,250,279	26,651,739	35,903,630
Electric	3,705,717	4,714,280	37,743,159	47,939,756	10,196,597	38,018,972	50,997,705
Storm Water Utility Fund	117,149	852,987	1,352,379	3,636,083	2,283,704	2,779,590	4,990,000
Solid Waste Fund	639,868	542,324	5,009,929	6,533,641	1,523,712	5,183,945	5,843,362
EXPENDITURE	**$ 11,596,065**	**$ 16,897,038**	**$ 125,431,068**	**$ 210,037,072**	**$ 84,405,064**	**$ 124,477,114**	**$ 210,274,235**
Excess Revenues (Expenditures)	**$ (524,788)**	**$ (4,650,954)**	**$ 18,309,755**	**0**	**$ (17,922,827)**	**$ 9,753,780**	**$ 506,289**

CITY OF EAST POINT
BUDGET TO ACTUAL
GENERAL FUND EXPENDITURES
3/31/2025 (Unaudited)

ACCOUNT DESCRIPTION	Mar-25 Current Month Actuals	Mar-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	$ 16,892	$ 15,702	$ 684,147	$ 1,093,500	$ 409,353	$ 518,105	$ 1,169,600
Ward --A--	2,221	3,755	19,220	57,986	38,766	36,394	61,166
Ward --A--At-Large	2,162	3,522	37,614	42,874	5,260	29,125	41,086
Ward --B--	2,139	2,957	17,614	48,306	30,692	34,770	60,876
Ward --B--At-Large	4,467	2,598	5,298	55,703	50,405	46,170	56,166
Ward --C--	5,723	5,179	21,864	49,590	27,726	23,122	47,696
Ward--C--At-Large	4,547	4,212	23,081	48,306	25,225	19,190	47,404
Ward --D--	6,105	2,961	31,532	48,306	16,774	31,802	47,544
Ward--D--At-Large	4,939	5,446	39,696	55,459	15,763	38,229	55,873
City Clerk	49,938	54,725	771,553	1,116,463	344,910	712,096	832,904
Mayor	14,556	25,813	114,808	201,538	86,730	117,285	256,092
City Manager	37,985	102,850	965,978	1,444,315	478,337	1,053,058	2,300,303
Public Art (old dept)	-	36,524	-	-	-	65,535	134,300
Equity Inclusion and Empowerment	37,112	27,191	494,345	906,964	412,620	299,231	779,294
Communications	35,348	33,411	327,578	650,499	322,921	247,571	496,557
Legal	191,739	195,383	2,094,021	3,394,721	1,300,700	1,164,595	2,605,467
Planning & Zoning	-	200	-	12,000	12,000	900	12,000
Finance Office	21,149	11,955	143,535	274,476	130,941	147,865	204,341
Accounting	96,100	126,481	918,209	1,436,321	518,112	924,959	1,470,363
Property Tax Division	21,798	22,763	199,717	356,019	156,302	187,160	299,205
Purchasing	57,345	87,963	546,851	796,858	250,007	591,276	875,694
Human Resources	89,914	87,053	713,222	1,044,379	331,157	624,846	936,396
Buildings & Grounds	265,568	135,226	2,010,665	3,147,340	1,136,675	1,372,286	2,285,889
Admin. Alloc.	-	-	-	756,925	756,925	-	653,725
Non Departmental	203,592	1,125,387	6,977,225	8,400,726	1,423,501	4,260,731	11,798,036
Municipal Court	90,534	115,199	817,285	1,864,339	1,047,054	820,022	1,440,022
Police Administration	1,321,402	1,575,967	13,290,997	20,224,865	6,933,868	10,342,863	14,258,769
Jail Division	152,968	195,597	1,515,172	2,171,408	656,236	1,567,806	1,630,667
Police Code Enforcement	37,614	61,992	378,599	693,180	314,581	430,946	623,986
Fire Administration	881,837	1,038,318	8,250,644	12,511,342	4,260,698	7,345,508	8,448,794
E-911 Communications	58,181	21,136	461,753	203,766	(257,987)	169,106	113,130
PW Administration	20,431	21,887	192,819	186,056	(6,763)	168,625	242,298
Roads & Drainages	238,643	178,756	1,437,249	1,462,711	25,463	882,450	1,049,072
Transportation	69,113	40,060	522,417	834,179	311,762	572,317	930,700
Storm Water Control	-	-	-	-	-	-	135,243
Maintenance & SHOP	-	7,764	-	73,127	73,127	42,148	-
Parks & Recreation	5,155	7,350	61,214	114,190	52,976	59,172	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	19,316	10,443	261,813	391,894	130,081	32,121	-
Programs	146,733	76,643	868,542	1,487,041	618,499	635,514	980,885
Parks/Facilities	93,291	95,403	767,790	1,092,669	324,879	664,819	811,612
Inspections/Permit/P&Z	113,473	146,410	1,221,833	2,151,305	929,472	967,212	2,016,576
Economic Development	43,480	47,207	428,407	606,230	177,823	305,140	494,901
Main Street	29,134	12,030	142,616	538,107	395,491	175,154	535,571
General Fund	**$ 4,492,643**	**$ 5,771,419**	**$ 47,776,921**	**$ 72,085,983**	**$ 24,309,062**	**$ 37,727,224**	**$ 61,419,554**

Municipal Competitive Trust

MONTHLY ACTIVITY STATEMENT

FROM: 03/01/2025 TO: 03/31/2025

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 - February 28, 2025	20.82	96.46	$2,007.91
03/31/2025	DIVIDENDS AT 0.23	0.050	96.62	$4.79
03/31/2025	Unrealized Gain/(Loss)	0.000	0.00	$3.37
	Ending Balance - March 31, 2025	20.87	96.62	$2,016.07

Short-Term Portfolio

Account	Transaction	Shares	Price	Amount
	FLEXIBLE OPERATING ACCOUNT			
	Balance Forward - February 28, 2025	246,310.79	100.17	$24,672,951.43
03/31/2025	DIVIDENDS AT 0.39	959.269	100.14	$96,061.21
03/31/2025	Unrealized Gain/(Loss)	0.000	0.00	$-7,389.33
	Ending Balance - March 31, 2025	247,270.06	100.14	$24,761,623.31

City of East Point
Gen Fund, T-splost and Enterprise funds
Projected Ending Fund Balance
3/31/2025 (unaudited)

Unaudited Projected Fund Balance

	General Fund	Electric	MCT	Water & Sewer	Storm Water	Solid Waste	T-SPLOST
Revenues	$ 54,770,251	$ 40,849,686		$ 20,925,486	$ 2,461,380	$ 5,484,977	$ 5,738,549
Interest and Other	-	-	3,455,100	-	-	-	-
	54,770,251	40,849,686	3,455,100	20,925,486	2,461,380	5,484,977	5,738,549
Expenditures	$ 47,776,921	$ 36,947,887	-	$ 18,919,601	$ 1,174,700	$ 5,009,929	$ 3,153,886
Revenues over (under) Expenditures	6,993,330	3,901,799	3,455,100	2,005,885	1,286,680	475,048	2,584,662
Transfers in	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-
Net change	6,993,330	3,901,799	3,455,100	2,005,885	1,286,680	475,048	2,584,662
Ending Fund Balance (Deficit) - Feb 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) - Mar 2025	$ 55,851,284	$ 31,260,012	$ 31,549,676	$ 47,931,083	$ 10,910,657	$ 552,465	$ 29,221,434
Cash Balance Restricted			$ 27,761,623			-	$ 24,653,883
Cash Balance	**$ 40,493,375**	**$ 6,316,992**	**-**	**$14,689,988**	**$ 7,633,917**	**$ 491,535**	**$ -**