CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
5/31/2024 (Unaudited)

FUND 100 General Fund	MAY Current Month (Actual)	MAY Current Month (Budget)	MONTHLY VARIANCE	May-24 Y-T-D ACTUAL	FY2024 ADOPTED BUDGET	FY 2024 VARIANCE	% of Budget
REVENUE							
Taxation	$ 2,988,673	$ 3,493,492	$ (504,819)	$ 41,730,668	$ 41,921,900	$ (191,232)	100%
Licenses and Permits	78,645	229,059	(150,413)	5,291,306	2,748,704	2,542,602	193%
General Government	114,124	143,300	(29,176)	1,226,127	1,719,600	(493,473)	71%
Fines & Forfeitures	130,974	50,000	80,974	891,253	600,000	291,253	149%
Miscellaneous Revenue	417,892	135,657	282,236	2,518,209	1,627,881	890,328	155%
Other Financing Sources	831,983	1,066,789	(234,806)	9,222,858	12,801,468	(3,578,610)	72%
Total Revenue	**$ 4,562,292**	**$ 5,118,296**	**$ (556,004)**	**$ 60,880,421**	**$ 61,419,553**	**$ (539,133)**	**99%**
EXPENDITURES							
Personal Service and Emp Benefit	$ 2,764,928	$ 3,098,214	$ 333,286	$ 32,901,286	$ 37,178,569	$ 4,277,283	88%
Purchased Service	675,282	901,435	226,153	7,619,881	10,817,215	3,197,334	70%
Supplies	173,596	221,952	48,355	1,613,832	2,663,421	1,049,589	61%
Capital Outlays	2,729	6,544	3,814	62,271.14	78,522	16,251	79%
Indirect Cost	120,989	89,167	(31,822)	1,209,887	1,070,000	(139,887)	113%
Other Cost	7,206	56,921	49,715	151,661	683,051	531,390	22%
Debt Service	-	7,940	7,940	-	95,285	95,285	0%
Other Financing Uses	117,515	736,124	618,609	2,132,663	8,833,490	6,700,827	24%
Total Expenditures	**$ 3,862,245**	**$ 5,118,296**	**$ 1,256,051**	**$ 45,691,481**	**$ 61,419,553**	**$ 15,728,072**	**74%**
Excess of Revenue (Expenditures)	**$ 700,047**	**$ -**	**$ 700,047**	**$ 15,188,940**	**$ -**	**$ 15,188,940**	

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
5/31/2024 (Unaudited)

EAST POINT GEORGIA

FUND 505 Water & Sewer Fund	MAY Current Month (Actual)	MAY Current Month (Budget)	MONTHLY VARIANCE	May-24 Y-T-D ACTUAL	FY2024 ADOPTED BUDGET	FY 2024 VARIANCE	% of Budget
REVENUE							
Water & Sewer System	$ 1,107,766	$ 1,072,016	$ 35,750	$ 12,262,169	$ 12,864,194	$ (602,025)	95%
Sewer linked to Water	673,216	707,532	(34,316)	7,469,713	8,490,381	(1,020,668)	88%
M.O.S.T.	510,940	482,989	27,951	5,458,768	5,795,868	(337,100)	94%
General Government	9,291	37,004	(27,713)	253,241	444,045	(190,804)	57%
Other Financing Sources	1,407,627	692,429	715,198	1,657,615	8,309,142	(6,651,527)	20%
Total Revenue	**$ 3,708,840**	**$ 2,991,969**	**$ 716,871**	**$ 27,101,506**	**$ 35,903,630**	**$ (8,802,124)**	**75%**
EXPENSES							
Personal Serv and Emp Benefit	$ 307,461	$ 342,275	$ 34,814	$ 3,621,655	$ 4,107,295	$ 485,640	88%
Purchased Service	212,849	506,010	293,161	5,299,458	6,072,125	772,667	87%
Supplies	35,111	72,470	37,359	771,748	869,640	97,892	89%
Capital Outlays	654,595	1,270,841	616,246	11,730,969	15,250,090	3,519,121	77%
Indirect Cost Allocation	364,991	364,991	0	3,649,914	4,379,897	729,983	83%
Other Cost	1,185	417	(768)	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)	2,144,298	2,287,252	142,954	94%
Total Expenses	**$ 1,790,623**	**$ 2,991,969**	**$ 1,201,347**	**$ 28,458,089**	**$ 35,903,630**	**$ 7,445,541**	**79%**
Excess of Revenue (Expenses)	**$ 1,918,217**	**$ -**	**$ 1,918,217**	**$ (1,356,583)**	**$ -**	**$ (1,356,583)**	

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
5/31/2024 (Unaudited)

EAST POINT GEORGIA

FUND 510 Electric	MAY Current Month (Actual)	MAY Current Month (Budget)	MONTHLY VARIANCE	May-24 Y-T-D ACTUAL	FY2024 ADOPTED BUDGET	FY 2024 VARIANCE	% of Budget
REVENUE							
Electric System	$ 3,193,919	$ 3,719,663	$ (525,745)	$ 39,473,067	$ 44,635,961	$ (5,162,894)	88%
General Government	353,431	341,333	12,098	3,837,243	4,095,999	(258,756)	94%
Miscellaneous Revenue	2,971	47,145	(44,174)	174,688	565,745	(391,057)	31%
Other Financing Sources	-	141,667	(141,667)	-	1,700,000	(1,700,000)	0%
Total Revenue	**$ 3,550,321**	**$ 4,249,809**	**$ (699,488)**	**$ 43,484,998**	**$ 50,997,705**	**$ (7,512,707)**	**85%**
EXPENSES							
Personal Serv and Emp Benefit	$ 284,694	$ 284,469	$ (225)	$ 3,274,027	$ 3,413,632	$ 139,605	96%
Purchases Service	85,649	127,575	41,925	1,274,980	1,530,894	255,914	83%
Supplies	17,042	71,667	54,625	809,223	860,000	50,777	94%
Capital Outlays	148,868	576,848	427,980	4,542,126	6,922,174	2,380,048	66%
Indirect Cost Allocation	347,029	346,354	(674)	3,470,285	4,156,252	685,967	83%
Other Cost	38,154	40,377	2,223	442,482	484,520	42,038	91%
Other Financing Uses	235,994	235,994	0	2,359,941	2,831,929	471,988	83%
Wholesale Power Purchase	2,258,264	2,566,525	308,261	28,912,455	30,798,304	1,885,849	94%
Total Expenses	**$ 3,415,695**	**$ 4,249,809**	**$ 834,114**	**$ 45,085,519**	**$ 50,997,705**	**$ 5,912,186**	**88%**
Excess of Revenue (Expenses)	**$ 134,626**	**$ -**	**$ 134,626**	**$ (1,600,521)**	**$ -**	**$ (1,600,521)**	

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
5/31/2024 (Unaudited)

FUND 520 Storm Water Utility Fund	MAY Current Month (Actual)	MAY Current Month (Budget)	MONTHLY VARIANCE	May-24 Y-T-D ACTUAL	FY2024 ADOPTED BUDGET	FY2024 VARIANCE	% of Budget
REVENUE							
Storm Water	$ 29,494	$ 207,500	$ (178,006)	$ 2,512,535	$ 2,490,000	$ 22,535	101%
Other Financing Sources	-	208,333	(208,333)	-	2,500,000	(2,500,000)	0%
Total Revenue	**$ 29,494**	**$ 415,833**	**$ (386,340)**	**$ 2,512,535**	**$ 4,990,000**	**$ (2,477,465)**	**50%**
EXPENSES							
Personal Serv and Emp Benefit	$ 35,285	$ 41,324	$ 6,039	$ 427,240	$ 495,885	$ 68,645	86%
Purchases Service	41,373	38,343	(3,030)	254,111	460,111	206,000	55%
Supplies	89	1,050	961	10,736	12,600	1,864	85%
Capital Outlays	115,528	324,583	209,055	2,319,641	3,895,000	1,575,359	60%
Indirect Cost Allocation	19,023	10,534	(8,489)	190,228	126,404	(63,824)	150%
Other Cost	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Other Financing Uses	10,509	-	10,509	105,090	-	(105,090)	0%
Total Expenses	**$ 221,806**	**$ 415,833**	**$ 215,045**	**$ 3,307,046**	**$ 4,990,000**	**$ 1,682,954**	**66%**
Excess of Revenue (Expenses)	**$ (192,312)**	**$ -**	**$ (601,385)**	**$ (794,510)**	**$ -**	**$ 794,510**	

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
5/31/2024 (Unaudited)

FUND 540 Solid Waste Fund	MAY Current Month (Actual)	MAY Current Month (Budget)	MONTHLY VARIANCE	May-24 Y-T-D ACTUAL	FY2024 ADOPTED BUDGET	FY2024 VARIANCE	% of Budget
REVENUE							
General Government	$ 101,413	$ 23,580	$ 77,833	$ 599,734	$ 282,957	$ 316,777	212%
Garbage Sanitation	358,927	370,492	(11,565)	3,931,216	4,445,909	(514,693)	88%
Miscellaneous Revenue	10,929	7,319	3,609	50,417	87,830	(37,413)	57%
Other Financing Sources	-	85,556	(85,556)	839,999	1,026,666	(186,667)	82%
Total Revenue	**$ 471,269**	**$ 486,947**	**$ (15,678)**	**$ 5,421,367**	**$ 5,843,362**	**$ (421,995)**	**93%**
EXPENSES							
Personal Serv and Emp Benefit	$ 160,793	$ 158,896	$ (1,897)	$ 1,921,697	$ 1,906,750	$ 14,947	101%
Purchases Service	179,636	108,163	(71,474)	1,343,632	1,297,950	45,682	104%
Supplies	2,228	10,267	8,039	101,022	123,200	(22,178)	82%
Capital Outlays	-	19,358	19,358	231,222	232,300	(1,078)	100%
Indirect Cost Allocation	65,644	30,525	(35,119)	656,441	366,302	290,139	179%
Other Cost	-	-	-	-	-	-	0%
Debt Service	118,346	22,274	(96,072)	235,015	267,293	(32,278)	88%
Other Financing Uses	137,464	137,464	(0)	1,374,639	1,649,567	(274,928)	83%
Total Expenses	**$ 664,111**	**$ 486,947**	**$ (177,165)**	**$ 5,863,668**	**$ 5,843,362**	**$ 20,306**	**100%**
Excess of Revenue (Expenses)	**$ (192,843)**	**$ -**	**$ (192,843)**	**$ (442,301)**	**$ -**	**$ (442,301)**	

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
5/31/2024 (Unaudited)

FUND 365 PUBLIC WORKS/TSPLOST	MAY Current Month (Actual)	MAY Current Month (Budget)	MONTHLY VARIANCE	May-24 Y-T-D ACTUAL	FY2024 ADOPTED BUDGET	FY2024 VARIANCE	% of Budget
REVENUE							
Intergovernmental Revenue	$ 664,119	$ 616,996	$ 47,123	$ 7,010,836	$ 7,403,950	$ (393,114)	95%
Other Financing Sources	-	598,816	(598,816)	-	7,185,791	(7,185,791)	0%
Total Revenue	**$ 664,119**	**$ 1,215,812**	**$ (551,693)**	**$ 7,010,836**	**$ 14,589,741**	**$ (7,578,905)**	**48%**
EXPENSES							
Capital Outlays	$ 112,200	$ 1,215,812	$ 1,103,612	$ 3,528,202	$ 14,589,741	(11,061,539)	24%
Total Expenses	**$ 112,200**	**$ 1,215,812**	**$ 1,103,612**	**$ 3,528,202**	**$ 14,589,741**	**$ (11,061,539)**	**24%**
Excess of Revenue (Expenses)	**$ 551,919**	**$ -**	**$ 551,919**	**$ 3,482,634**	**$ -**	**$ 3,482,634**	

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
5/31/2024 (Unaudited)

EAST POINT GEORGIA

FUND 375 50 WORST PROPERTIES	MAY Current Month (Actual)	MAY Current Month (Budget)	MONTHLY VARIANCE	May-24 Y-T-D ACTUAL	FY2024 ADOPTED BUDGET	FY2024 VARIANCE	% of Budget
REVENUE							
Taxation	$ 1,542	$ 10,443	$ (8,901)	$ 120,337	$ 125,316	$ (4,979)	96%
Other Financing Sources	46,085	46,085	(0)	506,934	553,019	(46,085)	92%
Miscellaneous Revenue	251	15,696	(15,445)	58,417	188,355	(129,938)	31%
Total Revenue	**$ 47,878**	**$ 72,224**	**$ (24,346)**	**$ 685,687**	**$ 866,690**	**$ (181,003)**	**79%**
EXPENSES							
Personal Serv and Emp Benefit	$ 12,631	$ 13,408	$ 777	$ 137,117	$ 160,890	$ (23,773)	85%
Purchases Service	1,168	52,733	51,566	261,066	632,800	(371,734)	41%
Supplies	376	2,083	1,707	3,186	25,000	(21,815)	13%
Capital Outlays	-	3,750	3,750	-	45,000	(45,000)	0%
Other Costs	-	250	250	-	3,000	(3,000)	0%
Total Expenses	**$ 14,175**	**$ 72,224**	**$ 58,049**	**$ 401,368**	**$ 866,690**	**$ (465,322)**	**46%**
Excess of Revenue (Expenses)	**$ 33,703**	**$ -**	**$ 33,703**	**$ 284,319**	**$ -**	**$ 284,319**	

CITY OF EAST POINT
STATEMENT OF REVENUES & EXPENDITURES ALL FUNDS
FOR THE PERIOD ENDING
5/31/2024 (Unaudited)

ACCOUNT DESCRIPTION	May-24 Current Month	May-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	$ 4,562,292	$ 3,798,383	$ 60,880,421	$ 61,419,553	$ 539,132	$ 55,029,194	$ 55,872,460
Condemned Fund	-	-	8,176	979,216	971,040	3,669	257,735
E-911 Fund	135,473	138,746	1,480,852	1,527,160	46,308	1,482,123	1,526,787
Restricted Grants Fund	34,527	75,185	908,634	12,131,492	11,222,858	7,563,297	19,502,234
Grants Fund	24,993	-	65,001	1,719,494	1,654,493	45,372	118,932
Hotel/Motel Fund	470,962	515,813	4,775,841	4,650,000	(125,841)	5,109,494	5,608,044
TAD Corridors Fund	24,837	1,932	1,468,588	525,000	(943,588)	569,616	561,470
Urban Redevelopment	-	-	-	298,500	298,500	-	111,000
Cap Project Fund (GG)	-	-	-	6,683,756	6,683,756	-	4,663,770
TSPLOST	664,119	918,931	7,010,836	14,589,741	7,578,905	-	7,998,392
50 Worst Properties	47,878	56,827	685,687	866,690	181,003	6,933,360	838,019
City Hall	9,721	10,681	120,829	655,225	534,396	814,007	744,715
Auditorium Fund	-	-	-	7,000,000	7,000,000	78,228	7,000,000
Water & Sewer Fund	3,708,840	2,262,201	27,101,506	35,903,630	8,802,124	-	32,512,972
Electric	3,550,321	3,222,661	43,484,998	50,997,705	7,512,707	23,231,060	49,634,843
Storm Water Utility Fund	29,494	20,437	2,512,535	4,990,000	2,477,465	41,684,310	2,841,844
Solid Waste Fund	471,269	374,340	5,421,367	5,843,362	421,995	2,526,900	6,555,514
REVENUE	**$ 13,734,725**	**$ 11,396,137**	**$ 155,925,344**	**$ 210,780,524**	**$ 54,855,180**	**$ 149,733,401**	**$ 201,008,857**
General Fund	$ 3,862,245	$ 3,681,411	$ 45,691,481	$ 61,419,553	$ 15,728,072	$ 41,781,181	$ 55,833,101
Condemned Fund	56,194	26,742	203,383	979,216	775,833	101,598	257,735
E-911 Fund	118,971	81,674	1,281,548	1,511,528	229,980	1,189,130	1,526,787
Restricted Grants Fund	28,279	15,191	1,586,914	12,116,748	10,529,834	1,109,338	19,502,234
Grants Fund	2,184	4,164	1,518,229	1,689,337	171,108	59,777	118,932
Hotel/Motel Fund	231,418	447,259	3,610,611	4,650,000	1,039,389	4,257,077	5,608,044
TAD Corridors Fund	-	-	373,498	64,500	(308,998)	641,438	561,470
Urban Redevelopment	-	-	22,581	298,500		-	111,000
Cap Project Fund (GG)	263,605	104,579	1,809,181	6,683,756	4,874,575	2,320,635	4,663,770
TSPLOST	112,200	18,556	3,553,032	14,589,741	11,036,709	1,357,206	7,998,392
50 Worst Properties	14,175	73,605	401,368	866,690	465,322	603,605	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	1,790,623	2,094,155	32,856,322	35,903,630	3,047,308	21,159,904	32,412,972
Electric	3,415,695	4,349,019	46,509,739	50,997,705	4,487,966	42,675,867	49,634,843
Storm Water Utility Fund	221,806	231,045	3,545,485	4,990,000	1,444,515	1,842,273	2,841,844
Solid Waste Fund	664,111	411,976	6,486,708	5,843,362	(643,346)	5,643,718	6,555,514
EXPENDITURE	**$ 10,781,504**	**$ 11,539,375**	**$ 150,105,305**	**$ 210,259,491**	**$ 59,878,267**	**$ 128,891,310**	**$ 200,869,498**
Excess Revenues (Expenditures)	**$ 2,953,221**	**$ (143,238)**	**$ 5,820,039**	**$ 521,033**	**$ (5,023,087)**	**$ 20,842,091**	**$ 139,359**

CITY OF EAST POINT
BUDGET TO ACTUAL
GENERAL FUND EXPENDITURES
5/31/2024 (Unaudited)

ACCOUNT DESCRIPTION	May-24 Current Month Actuals	May-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	$ 92,121	$ 77,117	$ 611,506	$ 1,081,000	$ 469,494	$ 599,013	$ 730,885
Ward --A--	4,190	2,524	44,976	61,166	16,190	52,985	58,937
Ward --A--At-Large	1,793	1,388	36,254	43,086	6,832	24,425	27,159
Ward --B--	1,720	4,387	42,410	60,876	18,466	29,402	48,383
Ward --B--At-Large	-	6,082	46,170	56,166	9,996	50,688	53,807
Ward --C--	1,515	1,819	27,895	47,696	19,801	26,015	32,319
Ward--C--At-Large	1,720	2,465	25,478	47,404	21,926	26,967	49,438
Ward --D--	1,720	2,837	35,941	47,544	11,603	29,544	48,522
Ward--D--At-Large	2,501	2,605	46,342	55,873	9,531	43,223	45,086
City Clerk	38,422	33,268	792,578	832,904	40,326	385,432	424,304
Mayor	14,649	21,287	149,976	256,092	106,116	159,661	219,490
City Manager	67,252	83,762	1,231,886	2,300,303	1,068,417	1,333,867	1,543,631
Public Art	24,236	26,250	127,065	134,300	7,235	111,859	149,831
Equity Inclusion and Empowerment	42,485	8,438	396,386	779,294	382,908	8,438	1,000,000
Communications	28,949	27,868	306,326	496,557	190,231	420,561	474,545
Legal	104,990	98,576	1,497,208	2,605,467	1,108,259	1,489,435	2,236,012
Planning & Zoning	250	400	1,200	12,000	10,800	5,850	16,425
Finance Office	13,034	59,149	183,746	204,341	20,595	158,818	278,222
Accounting	83,710	83,264	1,097,294	1,470,363	373,069	989,162	1,302,155
Property Tax Division	22,147	15,495	225,572	299,205	73,633	199,427	176,663
Purchasing	43,060	66,357	730,798	875,694	144,896	663,634	767,997
Information Resources	-	-	-	-	-	-	403,847
Human Resources	63,579	52,987	732,544	923,996	191,452	881,502	784,611
Buildings & Grounds	152,006	107,433	1,669,270	2,285,889	616,619	1,420,594	1,677,952
Admin. Alloc.	-	-	-	653,725	653,725	-	654,825
Non Departmental	328,309	344,667	5,186,599	12,102,636	6,916,037	3,909,034	9,440,855
Municipal Court	92,917	76,725	993,642	1,440,022	446,380	985,433	1,099,089
Police Administration	1,121,921	1,031,948	12,552,638	14,258,769	1,706,131	11,865,832	13,498,976
Jail Division	145,950	114,504	1,851,341	1,630,667	(220,674)	1,287,726	1,498,236
Police Code Enforcement	44,845	44,210	517,107	623,986	106,879	519,414	585,708
Fire Administration	733,530	795,966	8,773,771	8,243,194	(530,577)	8,870,833	10,013,293
E-911 Communications	23,617	14,075	210,599	113,130	(97,469)	87,704	-
PW Administration	9,574	19,166	189,647	242,298	52,651	204,315	248,608
Roads & Drainages	116,278	74,263	1,132,576	1,049,072	(83,504)	1,264,035	1,431,494
Transportation	69,656	27,644	674,339	930,700	256,361	292,584	642,500
Storm Water Control	-	-	-	135,243	135,243	-	848
Maintenance & SHOP	2,794	-	50,529	-	(50,529)	-	56,416
Parks & Recreation	7,762	7,278	72,316	179,350	107,034	68,604	75,794
Public Art Administration	7,216	-	46,553	-	(46,553)	-	-
Programs	57,547	98,897	754,930	980,885	225,955	801,945	960,978
Parks/Facilities	57,592	66,823	755,526	811,612	56,086	633,987	775,554
Inspections/Permit/P&Z	95,520	95,074	1,188,351	2,016,576	828,225	1,255,658	1,410,036
Economic Development	27,407	36,121	372,504	494,901	122,397	453,907	588,625
Main Street	113,763	48,292	309,695	535,571	225,876	169,667	301,045
General Fund	**$ 3,862,245**	**$ 3,681,411**	**$ 45,691,481**	**$ 61,419,553**	**$ 15,728,072**	**$ 41,781,181**	**$ 55,833,102**

Municipal Competitive Trust

MONTHLY ACTIVITY STATEMENT

FROM: 05/01/2024 TO: 05/31/2024

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 - April 30, 2024	20.36	93.77	$1,908.78
05/31/2024	DIVIDENDS AT 0.2065	0.045	94.22	$4.20
05/31/2024	Unrealized Gain/(Loss)	0.000	0.00	$9.20
	Ending Balance - May 31, 2024	20.40	94.22	$1,922.18

Short-Term Portfolio

Account	Transaction	Shares	Price	Amount
	FLEXIBLE OPERATING ACCOUNT			
	Balance Forward - April 30, 2024	235,976.66	100.15	$23,633,062.10
05/23/2024	YEAR END SETTLEMENT	25,259.465	100.49	$2,538,323.60
05/31/2024	DIVIDENDS AT 0.4255	1,109.452	100.19	$111,155.97
05/31/2024	Unrealized Gain/(Loss)	0.000	0.00	$1,861.29
	Ending Balance - May 31, 2024	262,345.57	100.19	$26,284,402.96

City of East Point
Gen Fund, T-splost and Enterprise funds
Projected Ending Fund Balance
5/31/2024 (unaudited)

Unaudited Projected Fund Balance

	General Fund	Electric	MCT	Water & Sewer	Storm Water	Solid Waste	T-SPLOST
Revenues	$ 60,880,421	$ 43,484,998		$ 27,101,506	$ 2,512,535	$ 5,421,367	$ 7,010,836
Interest and Other	-	-	741,766	-	-	-	-
	60,880,421	43,484,998	741,766	27,101,506	2,512,535	5,421,367	7,010,836
Expenditures	$ 45,691,481	$ 45,085,519	-	$ 28,458,089	$ 3,307,046	$ 5,863,668	$ 3,528,202
Revenues over (under) Expenditures	15,188,940	(1,600,521)	741,766	(1,356,583)	(794,510)	(442,301)	3,482,634
Transfers in	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-
Net change	15,188,940	(1,600,521)	741,766	(1,356,583)	(794,510)	(442,301)	3,482,634
Ending Fund Balance (Deficit) - Apr 2024	51,005,456	18,183,699	22,984,017	38,449,598	8,433,935	(4,498,642)	31,112,544
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
Cash Balance Restricted			$ 26,284,403			-	$ 21,596,333
Cash Balance	**$ 42,922,164**	**$ 2,025,766**	**-**	**$ 9,366,205**	**$ 6,436,431**	**$ -**	**$ -**