CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
11/31/2024 (Unaudited)

EAST POINT
GEORGIA

FUND 100 General Fund		November Current Month (Actual)		November Current Month (Budget)		MONTHLY VARIANCE		Nov-25 Y-T-D ACTUAL		FY2025 ADOPTED BUDGET		FY 2025 VARIANCE	% of Budget
REVENUE													
Taxation	$	4,993,278	$	4,006,451	$	986,828	$	14,520,953	$	48,077,406	$	(33,556,453)	30%
Licenses and Permits		130,620		318,175		(187,555)		2,357,207		3,818,100		(1,460,893)	62%
General Government		84,662		110,254		(25,592)		640,816		1,323,051		(682,235)	48%
Fines & Forfeitures		47,482		83,183		(35,701)		442,872		998,200		(555,329)	44%
Miscellaneous Revenue		190,851		154,817		36,035		664,994		1,857,800		(1,192,806)	36%
Other Financing Sources		920,553		1,334,286		(413,733)		4,830,689		16,011,426		(11,180,737)	30%
Total Revenue	**$**	**6,367,446**	**$**	**6,007,165**	**$**	**360,281**	**$**	**23,457,530**	**$**	**72,085,983**	**$**	**(48,628,454)**	**33%**
EXPENDITURES													
Personal Service and Emp Benefit	$	3,059,639	$	3,990,158	$	930,519	$	16,633,157	$	47,881,899	$	31,248,742	35%
Purchased Service		40,785		134,341		93,556		165,404		1,612,095		1,446,691	10%
Supplies		985,885		1,126,615		140,729		3,431,563		13,519,375		10,087,812	25%
Capital Outlays		167,201		236,919		69,718		967,668.93		2,843,027		1,875,358	34%
Indirect Cost		402		625		224		226,825		7,500		(219,325)	3024%
Other Cost		120,989		108,103		(12,886)		604,943		1,297,234		692,291	47%
Debt Service		612,361.44		7,940		(604,421)		612,361		95,285		(517,076)	643%
Other Financing Uses		-		402,464		402,464		2,011,322		4,829,568		2,818,247	42%
Total Expenditures	**$**	**4,987,262**	**$**	**6,007,165**	**$**	**1,019,903**	**$**	**24,653,243**	**$**	**72,085,983**	**$**	**47,432,740**	**34%**
Excess of Revenue (Expenditures)	**$**	**1,380,184**	**$**	**-**	**$**	**1,380,184**	**$**	**(1,195,713)**	**$**	**-**	**$**	**(1,195,713)**	

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
11/31/2024 (Unaudited)

FUND 505 Water & Sewer Fund	November Current Month (Actual)	November Current Month (Budget)	MONTHLY VARIANCE	Nov-25 Y-T-D ACTUAL	FY2025 ADOPTED BUDGET	FY 2025 VARIANCE	% of Budget
REVENUE							
Water & Sewer System	$ 1,165,795	$ 1,130,309	$ 35,487	$ 6,080,292	$ 13,563,702	$ (7,483,410)	45%
Sewer linked to Water	714,367	697,937	16,430	3,507,655	8,375,249	(4,867,594)	42%
M.O.S.T.	591,208	483,333	107,874	-	5,800,000	(5,800,000)	0%
General Government	3,364	23,157	(19,793)	2,723,769	277,881	2,445,888	980%
Other Financing Sources	-	599,222	(599,222)	57,577	7,190,662	(7,133,085)	1%
Total Revenue	**$ 2,474,734**	**$ 2,933,958**	**$ (459,224)**	**$ 12,369,293**	**$ 35,207,494**	**$ (22,838,201)**	**35%**
EXPENSES							
Personal Serv and Emp Benefit	$ 362,583	$ 395,883	$ 33,299	$ 1,949,301	$ 4,750,591	$ 2,801,290	41%
Purchased Service	350,595	356,123	5,528	2,151,911	4,273,474	2,121,563	50%
Supplies	61,257	75,688	14,431	383,798	908,258	524,460	42%
Capital Outlays	1,289,041	1,266,640	(22,401)	2,719,146	15,199,678	12,480,532	18%
Indirect Cost Allocation	364,991	314,877	(50,114)	1,824,957	3,778,526	1,953,569	48%
Other Cost	2,108	417	(1,691)	3,245	5,000	1,755	65%
Debt Service	-	243,965	243,965	576,291	2,927,581	2,351,290	20%
Other Financing Uses	214,430	280,366	65,936	1,072,149	3,364,386	2,292,237	32%
Total Expenses	**$ 2,645,006**	**$ 2,933,958**	**$ 288,952**	**$ 10,680,797**	**$ 35,207,494**	**$ 24,526,697**	**30%**
Excess of Revenue (Expenses)	**$ (170,271)**	**$ -**	**$ (170,271)**	**$ 1,688,495**	**$ -**	**$ 1,688,495**	

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
11/31/2024 (Unaudited)

FUND 510 Electric	November Current Month (Actual)	November Current Month (Budget)	MONTHLY VARIANCE	Nov-25 Y-T-D ACTUAL	FY2025 ADOPTED BUDGET	FY 2025 VARIANCE	% of Budget
REVENUE							
Electric System	$ 3,143,747	$ 3,629,934	$ (486,187)	$ 19,779,685	$ 43,559,211	$ (23,779,526)	45%
General Government	311,975	346,263	(34,287)	1,959,500	4,155,154	(2,195,654)	47%
Miscellaneous Revenue	5,739	18,783	(13,044)	22,681	225,391	(202,710)	10%
Other Financing Sources	-	-	-	2,538,324	-	2,538,324	0%
Total Revenue	**$ 3,461,462**	**$ 3,994,980**	**$ (533,518)**	**$ 24,300,189**	**$ 47,939,756**	**$ (23,639,567)**	**51%**
EXPENSES							
Personal Serv and Emp Benefit	$ 277,837	$ 282,688	$ 4,851	$ 1,706,553	$ 3,392,261	$ 1,685,708	50%
Purchases Service	183,620	136,577	(47,043)	911,811	1,638,928	727,117	56%
Supplies	42,905	77,750	34,845	382,605	933,000	550,395	41%
Capital Outlays	61,531	355,833	294,303	1,335,400	4,270,000	2,934,600	31%
Indirect Cost Allocation	347,029	261,742	(85,286)	1,735,143	3,140,908	1,405,765	55%
Other Cost	39,595	40,377	782	225,947	484,520	258,573	47%
Other Financing Uses	235,994	273,486	37,492	1,179,970	3,281,835	2,101,865	36%
Wholesale Power Purchase	2,293,231	2,566,525	273,295	13,524,002	30,798,304	17,274,302	44%
Total Expenses	**$ 3,481,741**	**$ 3,994,980**	**$ 513,238**	**$ 21,001,430**	**$ 47,939,756**	**$ 26,938,326**	**44%**
Excess of Revenue (Expenses)	**$ (20,279)**	**$ -**	**$ (20,279)**	**$ 3,298,759**	**$ -**	**$ 3,298,759**	

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
11/31/2024 (Unaudited)

FUND 520 Storm Water Utility Fund	November Current Month (Actual)	November Current Month (Budget)	MONTHLY VARIANCE	Nov-25 Y-T-D ACTUAL	FY2025 ADOPTED BUDGET	FY2025 VARIANCE	% of Budget
REVENUE							
Storm Water	$ 476,871	$ 208,333	$ 268,538	$ 527,458	$ 2,500,000	$ (1,972,542)	21%
Other Financing Sources	-	94,674	(94,674)	-	1,136,083	(1,136,083)	0%
Total Revenue	**$ 476,871**	**$ 303,007**	**$ 173,864**	**$ 527,458**	**$ 3,636,083**	**$ (3,108,625)**	**15%**
EXPENSES							
Personal Serv and Emp Benefit	$ 44,801	$ 39,146	$ (5,655)	$ 246,020	$ 469,756	$ 223,736	52%
Purchases Service	7,885	34,701	26,816	23,890	416,412	392,522	6%
Supplies	115	1,083	968	6,409	13,000	6,591	49%
Capital Outlays	51,607	199,583	147,977	63,146	2,395,000	2,331,854	3%
Indirect Cost Allocation	19,023	9,495	(9,528)	95,114	113,937	18,823	83%
Other Cost	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Other Financing Uses	10,509	18,998	(8,489)	52,545	227,978	175,433	23%
Total Expenses	**$ 133,939**	**$ 303,007**	**$ 152,089**	**$ 487,123**	**$ 3,636,083**	**$ 3,148,960**	**13%**
Excess of Revenue (Expenses)	**$ 342,932**	**$ -**	**$ 21,775**	**$ 40,335**	**$ -**	**$ (40,335)**	

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
11/31/2024 (Unaudited)

FUND 540 Solid Waste Fund	November Current Month (Actual)	November Current Month (Budget)	MONTHLY VARIANCE	Nov-25 Y-T-D ACTUAL	FY2025 ADOPTED BUDGET	FY2025 VARIANCE	% of Budget
REVENUE							
General Government	$ 53,869	$ 41,545	$ 12,324	$ 269,585	$ 498,544	$ (228,959)	54%
Garbage Sanitation	31,164	-	31,164	31,164	-	31,164	0%
Miscellaneous Revenue	380,136	377,812	2,324	1,965,430	4,533,739	(2,568,309)	43%
Other Financing Sources	-	125,113	(125,113)	750,679	1,501,358	(750,679)	50%
Total Revenue	**$ 465,169**	**$ 544,470**	**$ (79,301)**	**$ 3,016,858**	**$ 6,533,641**	**$ (3,516,783)**	**46%**
EXPENSES							
Personal Serv and Emp Benefit	$ 189,704	$ 198,138	$ 8,434	$ 1,017,874	$ 2,377,653	$ (1,359,779)	43%
Purchases Service	115,203	96,327	(18,875)	523,828	1,155,928	(632,100)	45%
Supplies	1,504	10,650	9,146	42,720	127,800	(85,080)	33%
Capital Outlays	-	19,167	19,167	243	230,000	(229,757)	0%
Indirect Cost Allocation	65,644	25,331	(40,313)	328,221	303,972	24,249	108%
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	687,320	2,070,995	(1,383,675)	33%
Total Expenses	**$ 509,518**	**$ 544,470**	**$ 34,952**	**$ 2,716,874**	**$ 6,533,641**	**$ (3,816,767)**	**42%**
Excess of Revenue (Expenses)	**$ (44,349)**	**$ -**	**$ (44,349)**	**$ 299,984**	**$ -**	**$ 299,984**	

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
11/31/2024 (Unaudited)

FUND 365 PUBLIC WORKS/TSPLOST	November Current Month (Actual)	November Current Month (Budget)	MONTHLY VARIANCE	Nov-25 Y-T-D ACTUAL	FY2025 ADOPTED BUDGET	FY2025 VARIANCE	% of Budget
REVENUE							
Intergovernmental Revenue	$ 657,348	$ 547,695	$ 109,654	$ 3,206,957	$ 6,572,336	$ (3,365,379)	49%
Other Financing Sources	-	647,284	(647,284)	-	7,767,404	(7,767,404)	0%
Total Revenue	**$ 657,348**	**$ 1,194,978**	**$ (537,630)**	**$ 3,206,957**	**$ 14,339,740**	**$ (11,132,783)**	**22%**
EXPENSES							
Capital Outlays	$ 518,614	$ 1,194,978	$ 676,365	$ 2,650,940	$ 14,339,740	(11,688,800)	18%
Total Expenses	**$ 518,614**	**$ 1,194,978**	**$ 676,365**	**$ 2,650,940**	**$ 14,339,740**	**$ (11,688,800)**	**18%**
Excess of Revenue (Expenses)	**$ 138,735**	**$ -**	**$ 138,735**	**$ 556,018**	**$ -**	**$ 556,018**	

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
11/31/2024 (Unaudited)

FUND 375 50 WORST PROPERTIES	November Current Month (Actual)	November Current Month (Budget)	MONTHLY VARIANCE	Nov-25 Y-T-D ACTUAL	FY2025 ADOPTED BUDGET	FY2025 VARIANCE	% of Budget
REVENUE							
Taxation	$ 11,586	$ 11,117	$ 469	$ 24,530	$ 133,403	$ (108,873)	18%
Other Financing Sources	-	20,682	(20,682)	124,091	248,182	(124,091)	50%
Miscellaneous Revenue	51	6,667	(6,616)	23,458	80,000	(56,542)	29%
Total Revenue	**$ 11,637**	**$ 38,465**	**$ (26,828)**	**$ 172,079**	**$ 461,585**	**$ (289,506)**	**37%**
EXPENSES							
Personal Serv and Emp Benefit	$ 18,288	$ 6,609	$ (11,679)	$ 94,171	$ 79,303	$ 14,868	119%
Purchases Service	33,765	26,024	(7,741)	49,309	312,282	(262,973)	16%
Supplies	212	1,667	1,455	3,208	20,000	(16,792)	16%
Capital Outlays	-	4,167	4,167	-	50,000	(50,000)	0%
Other Costs	-	-	-	-	-	-	0%
Total Expenses	**$ 52,264**	**$ 38,465**	**$ (13,799)**	**$ 146,688**	**$ 461,585**	**$ (314,897)**	**32%**
Excess of Revenue (Expenses)	**$ (40,627)**	**$ -**	**$ (40,627)**	**$ 25,391**	**$ -**	**$ 25,391**	

CITY OF EAST POINT
STATEMENT OF REVENUES & EXPENDITURES ALL FUNDS
FOR THE PERIOD ENDING
11/31/2024 (Unaudited)

ACCOUNT DESCRIPTION	Nov-24 Current Month	Nov-23 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	$ 6,367,446	$ 9,884,745	$ 23,457,530	$ 72,085,983	$ 48,628,453	$ 25,899,807	$ 61,419,553
Condemned Fund	-	-	-	255,900	255,900	8,176	979,216
E-911 Fund	64,405	134,382	756,676	1,768,499	1,011,823	673,397	1,527,160
Restricted Grants Fund	138,386	127,900	1,282,927	11,280,972	9,998,045	585,464	12,131,492
Grants Fund	-	-	9,634	191,155	181,521	40,008	1,719,494
Hotel/Motel Fund	426,986	504,074	2,076,598	5,608,000	3,531,402	2,324,246	4,650,000
TAD Corridors Fund	1,026,088	726,560	1,213,377	1,430,000	216,623	903,030	525,000
Urban Redevelopment	-	-	37,185	201,000	163,815	-	298,500
Cap Project Fund (GG)	-	-	671,723	8,178,945	7,507,223	-	6,683,756
TSPLOST	657,348	632,794	3,206,957	14,339,740	11,132,783	3,247,292	14,589,741
50 Worst Properties	11,637	66,810	172,079	461,585	289,506	309,026	866,690
City Hall	8,369	11,498	45,991	846,925	800,934	57,338	655,225
Auditorium Fund	-	-	-	-	-	-	7,000,000
Water & Sewer Fund	2,474,734	2,229,076	12,369,293	35,207,494	22,838,201	11,496,144	35,903,630
Electric	3,461,462	3,418,227	24,300,189	47,939,756	23,639,567	20,445,914	50,997,705
Storm Water Utility Fund	476,871	596,411	527,458	3,636,083	3,108,625	714,949	4,990,000
Solid Waste Fund	465,169	463,616	3,016,858	6,533,641	3,516,783	2,390,205	5,843,362
REVENUE	**$ 15,578,902**	**$ 18,796,093**	**$ 73,144,476**	**$ 209,965,678**	**$ 136,821,202**	**$ 69,094,997**	**$ 210,780,524**
General Fund	$ 4,987,262	$ 4,409,606	$ 24,653,243	$ 72,085,983	$ 47,432,740	$ 20,522,207	$ 61,419,553
Condemned Fund	7,016	13,298	99,396	255,900	156,504	62,583	979,216
E-911 Fund	147,785	110,231	626,956	1,768,499	1,141,543	580,699	1,511,528
Restricted Grants Fund	13,266	92,351	269,330	11,280,972	11,011,642	507,334	12,116,748
Grants Fund	-	-	44,935	191,155	146,220	18,282	1,689,337
Hotel/Motel Fund	340,982	571,542	1,817,427	5,608,000	3,790,573	2,608,566	4,650,000
TAD Corridors Fund	-	-	5,563	1,430,000	1,424,438	5,563	64,500
Urban Redevelopment	-	-	-	201,000		9,139	298,500
Cap Project Fund (GG)	1,001,998	105,148	1,465,380	8,178,945	6,713,565	320,689	6,683,756
TSPLOST	518,614	1,273,264	2,650,940	14,339,740	11,688,800	1,505,204	14,589,741
50 Worst Properties	52,264	10,043	146,688	461,585	314,897	261,026	866,690
City Hall Debt	-	-	264,463	846,925	582,463	266,863	655,225
Auditorium Fund	-	-	-	-	-	-	7,000,000
Water & Sewer Fund	2,645,006	3,720,829	12,598,950	35,207,494	22,608,544	11,923,556	35,903,630
Electric	3,481,741	3,679,289	21,449,979	47,939,756	26,489,777	21,160,248	50,997,705
Storm Water Utility Fund	133,939	587,749	599,852	3,636,083	3,036,231	1,358,156	4,990,000
Solid Waste Fund	509,518	586,911	2,954,260	6,533,641	3,579,381	2,878,089	5,843,362
EXPENDITURE	**$ 13,839,391**	**$ 15,160,261**	**$ 69,647,359**	**$ 209,965,678**	**$ 140,117,319**	**$ 63,988,204**	**$ 210,259,491**
Excess Revenues (Expenditures)	**$ 1,739,512**	**$ 3,635,832**	**$ 3,497,116**	**$ -**	**$ (3,296,116)**	**$ 5,106,793**	**$ 521,033**

CITY OF EAST POINT
BUDGET TO ACTUAL
GENERAL FUND EXPENDITURES
11/31/2024 (Unaudited)

EAST POINT GEORGIA

ACCOUNT DESCRIPTION	Nov-24 Current Month Actuals	Nov-23 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	$ 35,747	$ 19,813	$ 451,593	$ 1,093,500	$ 641,907	$ 390,141	$ 1,169,600
Ward --A--	2,568	2,524	12,362	57,986	45,624	19,561	61,166
Ward --A--At-Large	2,793	4,076	21,861	42,874	21,013	19,464	41,086
Ward --B--	1,720	3,577	9,457	48,306	38,849	22,481	60,876
Ward --B--At-Large	-	2,524	-	55,703	55,703	23,565	56,166
Ward --C--	1,325	1,819	7,287	49,590	42,303	12,341	47,696
Ward--C--At-Large	2,360	1,720	10,927	48,306	37,379	9,457	47,404
Ward --D--	4,895	1,806	19,301	48,306	29,005	14,891	47,544
Ward--D--At-Large	2,723	2,500	17,813	55,459	37,646	18,802	55,873
City Clerk	184,392	40,090	497,897	1,116,463	618,566	456,899	832,904
Mayor	17,480	9,399	65,125	201,538	136,413	57,846	256,092
City Manager	58,951	92,052	590,733	1,444,315	853,582	629,447	2,300,303
Public Art (old dept)	-	8,084	-	-	-	90,710	134,300
Equity Inclusion and Empowerment	91,896	29,146	272,320	906,964	634,644	170,583	779,294
Communications	35,076	22,271	169,359	650,499	481,140	145,467	496,557
Legal	188,877	141,830	572,412	3,394,721	2,822,309	573,809	2,605,467
Planning & Zoning	-	100	-	12,000	12,000	300	12,000
Finance Office	12,762	7,316	85,363	274,476	189,113	91,302	204,341
Accounting	105,813	103,745	501,883	1,436,321	934,438	541,926	1,470,363
Property Tax Division	41,627	38,115	137,505	356,019	218,514	104,429	299,205
Purchasing	56,579	48,667	300,701	796,858	496,157	272,941	875,694
Human Resources	64,693	57,501	377,373	1,044,379	667,006	327,378	936,396
Buildings & Grounds	242,659	288,483	982,401	3,147,340	2,164,939	899,758	2,285,889
Admin. Alloc.	-	-	-	756,925	756,925	-	653,725
Non Departmental	150,396	722,737	3,056,453	8,400,726	5,344,273	1,998,965	11,798,036
Municipal Court	94,724	78,045	471,401	1,864,339	1,392,938	450,346	1,440,022
Police Administration	2,073,849	1,058,832	7,532,747	20,224,865	12,692,118	5,539,466	14,258,769
Jail Division	142,554	331,224	837,060	2,171,408	1,334,348	922,438	1,630,667
Police Code Enforcement	30,113	41,074	209,380	693,180	483,800	239,229	623,986
Fire Administration	745,148	721,404	4,269,750	12,511,342	8,241,592	4,027,260	8,448,794
E-911 Communications	46,260	17,943	183,945	203,766	19,821	90,148	113,130
PW Administration	19,265	15,972	103,665	186,056	82,391	90,311	242,298
Roads & Drainages	129,770	89,976	686,939	1,462,711	775,772	435,265	1,049,072
Transportation	42,274	105,171	247,991	834,179	586,188	316,302	930,700
Storm Water Control	-	-	-	-	-	-	135,243
Maintenance & SHOP	-	5,491	-	73,127	73,127	17,718	-
Parks & Recreation	5,077	6,479	31,445	114,190	82,745	33,067	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	9,381	-	154,332	391,894	237,562	-	-
Programs	79,465	60,084	395,909	1,487,041	1,091,132	351,713	980,885
Parks/Facilities	58,569	75,062	392,581	1,092,669	700,088	369,612	811,612
Inspections/Permit/P&Z	143,956	109,313	690,523	2,151,305	1,460,782	517,078	2,016,576
Economic Development	47,296	32,033	230,566	606,230	375,664	166,816	494,901
Main Street	14,230	11,610	54,885	538,107	483,222	62,974	535,571
General Fund	**$ 4,987,262**	**$ 4,409,606**	**$ 24,653,243**	**$ 72,085,983**	**$ 47,432,740**	**$ 20,522,207**	**$ 61,419,554**

Municipal Competitive Trust

MONTHLY ACTIVITY STATEMENT

FROM: 11/01/2024 TO: 11/30/2024

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 - October 31, 2024	20.63	95.70	$1,974.20
11/29/2024	DIVIDENDS AT 0.2205	0.047	95.93	$4.55
11/30/2024	Unrealized Gain/(Loss)	0.000	0.00	$4.70
	Ending Balance - November 30, 2024	20.68	95.93	$1,983.45

Short-Term Portfolio

Account	Transaction	Shares	Price	Amount
	FLEXIBLE OPERATING ACCOUNT			
	Balance Forward - October 31, 2024	242,434.32	100.25	$24,304,040.38
11/29/2024	DIVIDENDS AT 0.3855	932.533	100.22	$93,458.43
11/30/2024	Unrealized Gain/(Loss)	0.000	0.00	$-7,273.00
	Ending Balance - November 30, 2024	243,366.85	100.22	$24,390,225.81

City of East Point
Gen Fund, T-splost and Enterprise funds
Projected Ending Fund Balance
11/31/2024 (unaudited)

Unaudited Projected Fund Balance

	General Fund	Electric	MCT	Water & Sewer	Storm Water	Solid Waste	T-SPLOST
Revenues	$ 23,457,530	$ 24,300,189		$ 12,369,293	$ 527,458	$ 3,016,858	$ 3,206,957
Interest and Other	-	-	3,074,298	-	-	-	-
	23,457,530	24,300,189	3,074,298	12,369,293	527,458	3,016,858	3,206,957
Expenditures	$ 24,653,243	$ 21,001,430	2,538,324	$ 10,680,797	$ 487,123	$ 2,716,874	$ 2,650,940
Revenues over (under) Expenditures	(1,195,713)	3,298,759	535,974	1,688,495	40,335	299,984	556,018
Transfers in	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-
Net change	(1,195,713)	3,298,759	535,974	1,688,495	40,335	299,984	556,018
Ending Fund Balance (Deficit) - Oct 2024	31,162,638	16,989,921	21,742,856	40,781,291	7,312,247	(1,165,207)	23,007,379
Ending Fund Balance (Deficit) - Nov 2024	$ 29,966,925	$ 20,288,680	$ 22,278,830	$ 42,469,786	$ 7,352,582	$ (865,223)	$ 23,563,396
Cash Balance Restricted			$ 24,390,226			-	$ 25,841,089
Cash Balance	**$ 33,317,723**	**$ 4,935,435**	**-**	**$12,562,368**	**$ 6,013,810**	**$ -**	**$ -**