CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
9/30/2024 (Unaudited)

FUND 100 General Fund	September Current Month (Actual)	September Current Month (Budget)	MONTHLY VARIANCE	Sep-25 Y-T-D ACTUAL	FY2025 ADOPTED BUDGET	FY 2025 VARIANCE	% of Budget
REVENUE							
Taxation	$ 1,563,728	$ 4,006,451	$ (2,442,723)	$ 4,433,294	$ 48,077,406	$ (43,644,112)	9%
Licenses and Permits	90,011	318,175	(228,164)	2,137,370	3,818,100	(1,680,730)	56%
General Government	142,651	110,254	32,396	471,123	1,323,051	(851,928)	36%
Fines & Forfeitures	84,358	83,183	1,175	312,129	998,200	(686,071)	31%
Miscellaneous Revenue	100,803	154,817	(54,014)	394,488	1,857,800	(1,463,312)	21%
Other Financing Sources	745,433	1,334,286	(588,853)	2,541,624	16,011,426	(13,469,802)	16%
Total Revenue	**$ 2,726,983**	**$ 6,007,165**	**$ (3,280,182)**	**$ 10,290,028**	**$ 72,085,983**	**$ (61,795,956)**	**14%**
EXPENDITURES							
Personal Service and Emp Benefit	$ 3,101,358	$ 3,990,158	$ 888,800	$ 10,460,320	$ 47,881,899	$ 37,421,579	22%
Purchased Service	622,205	1,126,615	504,410	1,696,096	13,519,375	11,823,279	13%
Supplies	140,467	236,919	96,452	602,820	2,843,027	2,240,207	21%
Capital Outlays	226,423	625	(225,798)	226,423.35	7,500	(218,923)	3019%
Indirect Cost	120,989	108,103	(12,886)	362,966	1,297,234	934,268	28%
Other Cost	8,531	134,341	125,810	121,174	1,612,095	1,490,921	8%
Debt Service	-	7,940	7,940	-	95,285	95,285	0%
Other Financing Uses	-	402,464	402,464	2,011,322	4,829,568	2,818,247	42%
Total Expenditures	**$ 4,219,973**	**$ 6,007,165**	**$ 1,787,193**	**$ 15,481,120**	**$ 72,085,983**	**$ 56,604,863**	**21%**
Excess of Revenue (Expenditures)	**$ (1,492,989)**	**$ -**	**$ (1,492,989)**	**$ (5,191,093)**	**$ -**	**$ (5,191,093)**	

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
9/30/2024 (Unaudited)

FUND 505 Water & Sewer Fund	September Current Month (Actual)	September Current Month (Budget)	MONTHLY VARIANCE	Sep-25 Y-T-D ACTUAL	FY2025 ADOPTED BUDGET	FY 2025 VARIANCE	% of Budget
REVENUE							
Water & Sewer System	$ 1,229,495	$ 1,130,309	$ 99,187	$ 3,656,040	$ 13,563,702	$ (9,907,662)	27%
Sewer linked to Water	718,805	697,937	20,868	2,096,301	8,375,249	(6,278,948)	25%
M.O.S.T.	-	483,333	(483,333)	-	5,800,000	(5,800,000)	0%
General Government	509,439	23,157	486,283	1,593,680	277,881	1,315,799	574%
Other Financing Sources	17,201	599,222	(582,020)	50,134	7,190,662	(7,140,528)	1%
Total Revenue	**$ 2,474,941**	**$ 2,933,958**	**$ (459,017)**	**$ 7,396,155**	**$ 35,207,494**	**$ (27,811,339)**	**21%**
EXPENSES							
Personal Serv and Emp Benefit	$ 362,198	$ 395,883	$ 33,684	$ 1,219,346	$ 4,750,591	$ 3,531,245	26%
Purchased Service	386,720	356,123	(30,597)	1,317,543	4,273,474	2,955,931	31%
Supplies	83,978	75,688	(8,290)	126,621	908,258	781,637	14%
Capital Outlays	152,535	1,266,640	1,114,105	443,086	15,199,678	14,756,592	3%
Indirect Cost Allocation	364,991	314,877	(50,114)	1,094,974	3,778,526	2,683,552	29%
Other Cost	457	417	(41)	1,137	5,000	3,863	23%
Debt Service	-	243,965	243,965	576,291	2,927,581	2,351,290	20%
Other Financing Uses	214,430	280,366	65,936	643,289	3,364,386	2,721,097	19%
Total Expenses	**$ 1,565,310**	**$ 2,933,958**	**$ 1,368,648**	**$ 5,422,288**	**$ 35,207,494**	**$ 29,785,206**	**15%**
Excess of Revenue (Expenses)	**$ 909,632**	**$ -**	**$ 909,632**	**$ 1,973,868**	**$ -**	**$ 1,973,868**	

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
9/30/2024 (Unaudited)

FUND 510 Electric	September Current Month (Actual)	September Current Month (Budget)	MONTHLY VARIANCE	Sep-25 Y-T-D ACTUAL	FY2025 ADOPTED BUDGET	FY 2025 VARIANCE	% of Budget
REVENUE							
Electric System	$ 3,630,781	$ 3,629,934	$ 847	$ 12,676,927	$ 43,559,211	$ (30,882,284)	29%
General Government	375,348	346,263	29,085	1,257,009	4,155,154	(2,898,145)	30%
Miscellaneous Revenue	0	18,783	(18,783)	4,809	225,391	(220,582)	2%
Other Financing Sources	-	-	-	2,538,324	-	2,538,324	0%
Total Revenue	**$ 4,006,128**	**$ 3,994,980**	**$ 11,149**	**$ 16,477,069**	**$ 47,939,756**	**$ (31,462,687)**	**34%**
EXPENSES							
Personal Serv and Emp Benefit	$ 298,691	$ 282,688	$ (16,002)	$ 1,082,237	$ 3,392,261	$ 2,310,024	32%
Purchases Service	195,992	136,577	(59,415)	537,222	1,638,928	1,101,706	33%
Supplies	38,722	77,750	39,028	811,783	933,000	121,217	87%
Capital Outlays	298,652	355,833	57,181	899,491	4,270,000	3,370,509	21%
Indirect Cost Allocation	347,029	261,742	(85,286)	1,041,086	3,140,908	2,099,822	33%
Other Cost	58,763	40,377	(18,387)	146,502	484,520	338,018	30%
Other Financing Uses	235,994	273,486	37,492	707,982	3,281,835	2,573,853	22%
Wholesale Power Purchase	2,761,760	2,566,525	(195,234)	7,407,317	30,798,304	23,390,987	24%
Total Expenses	**$ 4,235,603**	**$ 3,994,980**	**$ (240,623)**	**$ 12,633,620**	**$ 47,939,756**	**$ 35,306,136**	**26%**
Excess of Revenue (Expenses)	**$ (229,475)**	**$ -**	**$ (229,475)**	**$ 3,843,449**	**$ -**	**$ 3,843,449**	

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
9/30/2024 (Unaudited)

FUND 520 Storm Water Utility Fund	September Current Month (Actual)	September Current Month (Budget)	MONTHLY VARIANCE	Sep-25 Y-T-D ACTUAL	FY2025 ADOPTED BUDGET	FY2025 VARIANCE	% of Budget
REVENUE							
Storm Water	$ 5,884	$ 208,333	$ (202,449)	$ 28,472	$ 2,500,000	$ (2,471,528)	1%
Other Financing Sources	-	94,674	(94,674)	-	1,136,083	(1,136,083)	0%
Total Revenue	**$ 5,884**	**$ 303,007**	**$ (297,123)**	**$ 28,472**	**$ 3,636,083**	**$ (3,607,611)**	**1%**
EXPENSES							
Personal Serv and Emp Benefit	$ 46,284	$ 39,146	$ (7,138)	$ 155,749	$ 469,756	$ 314,007	33%
Purchases Service	3,397	34,701	31,304	9,510	416,412	406,902	2%
Supplies	2,086	1,083	(1,002)	3,447	13,000	9,553	27%
Capital Outlays	-	199,583	199,583	11,539	2,395,000	2,383,461	0%
Indirect Cost Allocation	19,023	9,495	(9,528)	57,068	113,937	56,869	50%
Other Cost	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Other Financing Uses	10,509	18,998	(8,489)	31,527	227,978	196,451	14%
Total Expenses	**$ 81,298**	**$ 303,007**	**$ 204,730**	**$ 268,841**	**$ 3,636,083**	**$ 3,367,242**	**7%**
Excess of Revenue (Expenses)	**$ (75,414)**	**$ -**	**$ (501,853)**	**$ (240,369)**	**$ -**	**$ 240,369**	

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
9/30/2024 (Unaudited)

FUND 540 Solid Waste Fund	September Current Month (Actual)	September Current Month (Budget)	MONTHLY VARIANCE	Sep-25 Y-T-D ACTUAL	FY2025 ADOPTED BUDGET	FY2025 VARIANCE	% of Budget
REVENUE							
General Government	$ 12,291	$ 41,545	$ (29,254)	$ 141,893	$ 498,544	$ (356,651)	28%
Garbage Sanitation	358,724	370,492	(11,768)	1,075,249	4,445,909	(3,370,660)	24%
Miscellaneous Revenue	102,764	7,319	95,445	113,141	87,830	25,311	129%
Other Financing Sources	-	125,113	(125,113)	750,679	1,501,358	(750,679)	50%
Total Revenue	**$ 473,779**	**$ 544,470**	**$ (70,691)**	**$ 2,080,961**	**$ 6,533,641**	**$ (4,452,680)**	**32%**
EXPENSES							
Personal Serv and Emp Benefit	$ 190,525	$ 198,138	$ 7,613	$ 637,592	$ 2,377,653	$ (1,740,061)	27%
Purchases Service	175,265	96,327	(78,938)	335,223	1,155,928	(820,705)	29%
Supplies	7,001	10,650	3,649	39,336	127,800	(88,464)	31%
Capital Outlays	187	19,167	18,980	187	230,000	(229,813)	0%
Indirect Cost Allocation	65,644	25,331	(40,313)	196,932	303,972	(107,040)	65%
Other Cost	-	-	-	-	-	-	0%
Debt Service	116,669	22,274	(94,394)	116,669	267,293	(150,624)	44%
Other Financing Uses	137,464	172,583	35,119	412,392	2,070,995	(1,658,603)	20%
Total Expenses	**$ 692,755**	**$ 544,470**	**$ (148,285)**	**$ 1,738,330**	**$ 6,533,641**	**$ (4,795,311)**	**27%**
Excess of Revenue (Expenses)	**$ (218,976)**	**$ -**	**$ (218,976)**	**$ 342,631**	**$ -**	**$ 342,631**	

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
9/30/2024 (Unaudited)

FUND 365 PUBLIC WORKS/TSPLOST	September Current Month (Actual)	September Current Month (Budget)	MONTHLY VARIANCE	Sep-25 Y-T-D ACTUAL	FY2025 ADOPTED BUDGET	FY2025 VARIANCE	% of Budget
REVENUE							
Intergovernmental Revenue	$ 633,083	$ 547,695	$ 85,388	$ 1,935,799	$ 6,572,336	$ (4,636,537)	29%
Other Financing Sources	-	647,284	(647,284)	-	7,767,404	(7,767,404)	0%
Total Revenue	**$ 633,083**	**$ 1,194,978**	**$ (561,896)**	**$ 1,935,799**	**$ 14,339,740**	**$ (12,403,941)**	**13%**
EXPENSES							
Capital Outlays	$ 1,829,514	$ 1,194,978	$ (634,535)	$ 2,078,616	$ 14,339,740	(12,261,124)	14%
Total Expenses	**$ 1,829,514**	**$ 1,194,978**	**$ (634,535)**	**$ 2,078,616**	**$ 14,339,740**	**$ (12,261,124)**	**14%**
Excess of Revenue (Expenses)	**$ (1,196,431)**	**$ -**	**$ (1,196,431)**	**$ (142,817)**	**$ -**	**$ (142,817)**	

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
9/30/2024 (Unaudited)

FUND 375 50 WORST PROPERTIES	September Current Month (Actual)	September Current Month (Budget)	MONTHLY VARIANCE	Sep-25 Y-T-D ACTUAL	FY2025 ADOPTED BUDGET	FY2025 VARIANCE	% of Budget
REVENUE							
Taxation	$ 887	$ 11,117	$ (10,230)	$ 14,858	$ 133,403	$ (118,545)	11%
Other Financing Sources	-	20,682	(20,682)	124,091	248,182	(124,091)	50%
Miscellaneous Revenue	102	6,667	(6,565)	23,207	80,000	(56,793)	29%
Total Revenue	**$ 989**	**$ 38,465**	**$ (37,476)**	**$ 162,156**	**$ 461,585**	**$ (299,429)**	**35%**
EXPENSES							
Personal Serv and Emp Benefit	$ 17,840	$ 6,609	$ (11,231)	$ 58,544	$ 79,303	$ (20,759)	74%
Purchases Service	200	26,024	25,824	388	312,282	(311,894)	0%
Supplies	252	1,667	1,414	2,784	20,000	(17,216)	14%
Capital Outlays	-	4,167	4,167	-	50,000	(50,000)	0%
Other Costs	-	-	-	-	-	-	0%
Total Expenses	**$ 18,292**	**$ 38,465**	**$ 20,174**	**$ 61,716**	**$ 461,585**	**$ (399,869)**	**13%**
Excess of Revenue (Expenses)	**$ (17,303)**	**$ -**	**$ (17,303)**	**$ 100,440**	**$ -**	**$ 100,440**	

CITY OF EAST POINT
STATEMENT OF REVENUES & EXPENDITURES ALL FUNDS
FOR THE PERIOD ENDING
9/30/2024 (Unaudited)

ACCOUNT DESCRIPTION	Sep-24 Current Month	Sep-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	$ 2,726,983	$ 2,861,563	$ 10,290,028	$ 72,085,983	$ 61,795,955	$ 8,394,531	$ 61,419,553
Condemned Fund	-	-	-	255,900	255,900	-	979,216
E-911 Fund	66,254	133,659	625,791	1,768,499	1,142,708	403,646	1,527,160
Restricted Grants Fund	37,433	157,904	1,080,610	11,280,972	10,200,362	250,432	12,131,492
Grants Fund	8,008	6,907	9,634	191,155	181,521	37,756	1,719,494
Hotel/Motel Fund	419,463	413,402	1,236,098	5,608,000	4,371,902	1,377,057	4,650,000
TAD Corridors Fund	34,545	2,454	50,569	1,430,000	1,379,431	8,665	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	633,083	629,028	1,935,799	14,339,740	12,403,941	1,992,643	14,589,741
50 Worst Properties	989	52,329	162,156	461,585	299,429	180,491	866,690
City Hall	9,083	11,360	29,072	846,925	817,853	34,766	655,225
Auditorium Fund	-	-	-	-	-	-	7,000,000
Water & Sewer Fund	2,474,941	2,338,427	7,396,155	35,207,494	27,811,339	7,017,752	35,903,630
Electric	4,006,128	4,531,481	16,477,069	47,939,756	31,462,687	13,314,176	50,997,705
Storm Water Utility Fund	5,884	7,784	28,472	3,636,083	3,607,611	25,836	4,990,000
Solid Waste Fund	473,779	523,026	2,080,961	6,533,641	4,452,680	1,412,132	5,843,362
REVENUE	**$ 10,896,574**	**$ 11,669,325**	**$ 42,111,323**	**$ 209,965,678**	**$ 167,854,355**	**$ 34,449,881**	**$ 210,780,524**
General Fund	$ 4,219,973	$ 4,792,698	$ 15,481,120	$ 72,085,983	$ 56,604,863	$ 11,822,664	$ 61,419,553
Condemned Fund	59,140	42,378	86,476	255,900	169,424	47,908	979,216
E-911 Fund	104,578	102,455	302,969	1,768,499	1,465,530	253,042	1,511,528
Restricted Grants Fund	5,436	41,176	28,461	11,280,972	11,252,511	104,292	12,116,748
Grants Fund	2,760	1,456	13,280	191,155	177,875	18,282	1,689,337
Hotel/Motel Fund	172,713	361,789	674,350	5,608,000	4,933,650	1,156,109	4,650,000
TAD Corridors Fund	-	-	5,563	1,430,000	1,424,438	5,563	64,500
Urban Redevelopment	-	9,139	-	201,000		9,139	298,500
Cap Project Fund (GG)	116,993	79,041	403,156	8,178,945	7,775,789	79,041	6,683,756
TSPLOST	1,829,514	53,240	2,078,616	14,339,740	12,261,124	18,534	14,589,741
50 Worst Properties	18,292	74,871	61,716	461,585	399,869	233,184	866,690
City Hall Debt	-	-	264,463	846,925	582,463	266,863	655,225
Auditorium Fund	-	-	-	-	-	-	7,000,000
Water & Sewer Fund	1,565,310	1,855,172	6,571,728	35,207,494	28,635,766	5,566,909	35,903,630
Electric	4,235,603	4,748,193	12,861,684	47,939,756	35,078,072	12,300,949	50,997,705
Storm Water Utility Fund	81,298	451,653	336,478	3,636,083	3,299,605	639,440	4,990,000
Solid Waste Fund	692,755	769,718	1,918,061	6,533,641	4,615,580	1,803,530	5,843,362
EXPENDITURE	**$ 13,104,364**	**$ 13,382,978**	**$ 41,088,121**	**$ 209,965,678**	**$ 168,676,557**	**$ 34,325,447**	**$ 210,259,491**
Excess Revenues (Expenditures)	**$ (2,207,790)**	**$ (1,713,653)**	**$ 1,023,202**	**$ -**	**$ (822,202)**	**$ 124,434**	**$ 521,033**

CITY OF EAST POINT
BUDGET TO ACTUAL
GENERAL FUND EXPENDITURES
9/30/2024 (Unaudited)

ACCOUNT DESCRIPTION	Sep-24 Current Month Actuals	Sep-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	$ 33,294	$ 20,968	$ 388,785	$ 1,093,500	$ 704,715	$ 366,715	$ 1,169,600
Ward --A--	1,325	4,844	5,984	57,986	52,002	14,513	61,166
Ward --A--At-Large	9,138	5,289	16,219	42,874	26,655	8,494	41,086
Ward --B--	1,720	5,781	6,018	48,306	42,288	14,887	60,876
Ward --B--At-Large	-	3,384	-	55,703	55,703	8,327	56,166
Ward --C--	1,325	2,899	4,637	49,590	44,953	8,703	47,696
Ward--C--At-Large	1,884	2,579	6,183	48,306	42,123	6,018	47,404
Ward --D--	4,995	2,666	10,812	48,306	37,494	10,999	47,544
Ward--D--At-Large	3,762	4,897	9,648	55,459	45,811	10,879	55,873
City Clerk	118,756	45,024	267,603	1,116,463	848,860	363,921	832,904
Mayor	10,366	14,498	36,997	201,538	164,541	37,904	256,092
City Manager	89,152	142,951	368,867	1,444,315	1,075,449	475,120	2,300,303
Public Art (old dept)	-	24,935	-	-	-	58,633	134,300
Equity Inclusion and Empowerment	42,236	39,242	117,643	906,964	789,321	84,596	779,294
Communications	26,024	35,978	103,770	650,499	546,730	98,585	496,557
Legal	117,820	158,476	289,434	3,394,721	3,105,287	347,635	2,605,467
Planning & Zoning	-	50	-	12,000	12,000	50	12,000
Finance Office	14,108	26,589	51,929	274,476	222,547	75,879	204,341
Accounting	71,034	145,630	265,007	1,436,321	1,171,314	300,950	1,470,363
Property Tax Division	20,940	21,589	74,495	356,019	281,524	51,438	299,205
Purchasing	57,939	66,701	191,277	796,858	605,581	166,566	875,694
Human Resources	68,804	73,545	210,775	1,044,379	833,604	200,593	936,396
Buildings & Grounds	201,198	187,162	544,674	3,147,340	2,602,666	421,059	2,285,889
Admin. Alloc.	-	-	-	756,925	756,925	-	653,725
Non Departmental	181,626	359,356	2,738,277	8,400,726	5,662,449	476,556	11,798,036
Municipal Court	83,336	130,683	275,865	1,864,339	1,588,474	290,828	1,440,022
Police Administration	1,251,271	1,431,366	4,215,913	20,224,865	16,008,953	3,460,724	14,258,769
Jail Division	162,359	179,846	534,321	2,171,408	1,637,087	453,963	1,630,667
Police Code Enforcement	52,025	63,848	146,636	693,180	546,544	153,371	623,986
Fire Administration	941,908	1,028,217	2,746,607	12,511,342	9,764,735	2,523,194	8,448,794
E-911 Communications	34,520	23,705	99,718	203,766	104,048	54,683	113,130
PW Administration	20,040	22,367	64,464	186,056	121,592	58,534	242,298
Roads & Drainages	155,711	110,475	422,376	1,462,711	1,040,335	262,404	1,049,072
Transportation	49,043	49,877	113,029	834,179	721,150	102,006	930,700
Storm Water Control	-	-	-	-	-	-	135,243
Maintenance & SHOP	-	6,576	-	73,127	73,127	6,576	-
Parks & Recreation	5,078	8,245	20,845	114,190	93,345	20,731	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	50,236	-	111,335	391,894	280,559	-	-
Programs	75,413	84,399	231,841	1,487,041	1,255,200	207,549	980,885
Parks/Facilities	98,969	75,325	261,398	1,092,669	831,271	198,409	811,612
Inspections/Permit/P&Z	116,336	125,912	357,432	2,151,305	1,793,873	288,617	2,016,576
Economic Development	33,466	43,015	117,555	606,230	488,675	98,072	494,901
Main Street	12,814	13,810	52,753	538,107	485,354	33,984	535,571
General Fund	**$ 4,219,973**	**$ 4,792,698**	**$ 15,481,120**	**$ 72,085,983**	**$ 56,604,863**	**$ 11,822,664**	**$ 61,419,554**

Municipal Competitive Trust

MONTHLY ACTIVITY STATEMENT

FROM: 09/01/2024 TO: 09/30/2024

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 - August 30, 2024	20.54	95.96	$1,970.73
09/30/2024	DIVIDENDS AT 0.2025	0.043	96.43	$4.16
09/30/2024	Unrealized Gain/(Loss)	0.000	0.00	$9.64
	Ending Balance - September 30, 2024	20.58	96.43	$1,984.53

Short-Term Portfolio

Account	Transaction	Shares	Price	Amount
	FLEXIBLE OPERATING ACCOUNT			
	Balance Forward - August 30, 2024	240,456.06	100.36	$24,132,170.28
09/30/2024	DIVIDENDS AT 0.4025	963.212	100.48	$96,783.56
09/30/2024	Unrealized Gain/(Loss)	0.000	0.00	$28,854.71
	Ending Balance - September 30, 2024	241,419.27	100.48	$24,257,808.55

City of East Point
Gen Fund, T-splost and Enterprise funds
Projected Ending Fund Balance
9/30/2024 (unaudited)

Unaudited Projected Fund Balance

	General Fund	Electric	MCT	Water & Sewer	Storm Water	Solid Waste	T-SPLOST
Revenues	$ 10,290,028	$ 16,477,069		$ 7,396,155	$ 28,472	$ 2,080,961	$ 1,935,799
Interest and Other	-	-	125,652	-	-	-	-
	10,290,028	16,477,069	125,652	7,396,155	28,472	2,080,961	1,935,799
Expenditures	$ 15,481,120	$ 12,633,620	-	$ 5,422,288	$ 268,841	$ 1,738,330	$ 2,078,616
Revenues over (under) Expenditures	(5,191,093)	3,843,449	125,652	1,973,868	(240,369)	342,631	(142,817)
Transfers in	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-
Net change	(5,191,093)	3,843,449	125,652	1,973,868	(240,369)	342,631	(142,817)
Ending Fund Balance (Deficit) - Aug 2024	34,832,777	18,097,561	21,570,983	38,922,002	7,507,186	(848,219)	24,134,495
Ending Fund Balance (Deficit) - Sept 2024	$ 29,641,684	$ 21,941,010	$ 21,696,635	$ 40,895,870	$ 7,266,817	$ (505,588)	$ 23,991,678
Cash Balance Restricted			$ 24,259,793			-	$ 24,569,930
Cash Balance	**$ 22,818,980**	**$ 4,084,385**	**-**	**$18,783,267**	**$ 5,891,810**	**$ -**	**$ -**