

**CITY OF EAST POINT  
SUMMARY OF REVENUES & EXPENDITURES  
FOR THE PERIOD ENDING  
1/31/2026 (Unaudited)**



<b>FUND 100 General Fund</b>	<b>January Current Month (Actual)</b>	<b>January Current Month (Budget)</b>	<b>MONTHLY VARIANCE</b>	<b>Jan-26 Y-T-D ACTUAL</b>	<b>FY2026 ADOPTED BUDGET</b>	<b>FY 2026 VARIANCE</b>	<b>% of Budget</b>
<b>REVENUE</b>							
Taxation	\$ 10,832,540	\$ 3,909,013	\$ 6,923,528	\$ 36,005,871	\$ 46,908,150	\$ (10,902,279)	77%
Licenses and Permits	465,684	385,342	80,342	1,355,790	4,624,100	(3,268,310)	29%
General Government	33,516	105,847	(72,331)	571,094	1,270,159	(699,065)	45%
Fines & Forfeitures	79,939	91,667	(11,728)	750,151	1,100,000	(349,849)	68%
Miscellaneous Revenue	67,532	125,557	(58,025)	712,030	1,506,689	(794,659)	47%
Other Financing Sources	745,433	1,298,485	(553,052)	6,406,815	15,581,817	(9,175,002)	41%
<b>Total Revenue</b>	<b>\$ 12,224,643</b>	<b>\$ 5,915,910</b>	<b>\$ 6,308,734</b>	<b>\$ 45,801,750</b>	<b>\$ 70,990,915</b>	<b>\$ (25,189,167)</b>	<b>65%</b>
<b>EXPENDITURES</b>							
Personal Service and Emp Benefit	\$ 5,427,340	\$ 3,934,726	\$ (1,492,613)	\$ 29,483,774	\$ 47,216,715	\$ 17,732,941	62%
Purchased Service	2,197,807	1,084,548	(1,113,258)	7,367,287	13,014,580	5,647,293	57%
Supplies	164,003	265,403	101,400	1,410,795	3,184,841	1,774,046	44%
Capital Outlays	30,731	11,186	(19,545)	45,825	134,232	88,406.89	34%
Indirect Cost	120,989	105,833	(15,155)	846,921	1,270,000	423,079	67%
Other Cost	12,570	143,317	130,747	312,291	1,719,800	1,407,509	18%
Debt Service	-	75,938	75,938	652,996	911,250	258,253.96	72%
Other Financing Uses	-	294,958	294,958	-	3,539,497	3,539,497	0%
<b>Total Expenditures</b>	<b>\$ 7,953,439</b>	<b>\$ 5,915,910</b>	<b>\$ (2,037,529)</b>	<b>\$ 40,119,889</b>	<b>\$ 70,990,915</b>	<b>\$ 30,871,026</b>	<b>57%</b>
<b>Excess of Revenue (Expenditures)</b>	<b>\$ 4,271,205</b>	<b>-</b>	<b>\$ 4,271,205</b>	<b>\$ 5,681,860</b>	<b>\$ -</b>	<b>\$ 5,681,860</b>	

**CITY OF EAST POINT  
SUMMARY OF REVENUES & EXPENDITURES  
FOR THE PERIOD ENDING  
1/31/2026 (Unaudited)**



<b>FUND 505 Water &amp; Sewer Fund</b>	<b>January Current Month (Actual)</b>	<b>January Current Month (Budget)</b>	<b>MONTHLY VARIANCE</b>	<b>Jan-26 Y-T-D ACTUAL</b>	<b>FY2026 ADOPTED BUDGET</b>	<b>FY 2026 VARIANCE</b>	<b>% of Budget</b>
<b>REVENUE</b>							
Water & Sewer System	\$ 1,001,791	\$ 1,125,650	\$ (123,859)	\$ 7,134,065	\$ 13,507,800	\$ (6,373,735)	53%
Sewer linked to Water	659,770	673,308	(13,538)	4,669,785	8,079,700	(3,409,915)	58%
M.O.S.T.	610,630	541,667	68,964	3,764,794	6,500,000	(2,735,206)	58%
General Government	13,363	18,250	(4,887)	721,999	219,000	502,999	330%
Other Financing Sources	423,955	727,177	(303,222)	82,093	8,726,120	(8,644,027)	1%
<b>Total Revenue</b>	<b>\$ 2,709,510</b>	<b>\$ 3,086,052</b>	<b>\$ (376,541)</b>	<b>\$ 16,372,736</b>	<b>\$ 37,032,620</b>	<b>\$ (20,659,884)</b>	<b>44%</b>
<b>EXPENSES</b>							
Personal Serv and Emp Benefit	\$ 639,622	\$ 407,509	\$ (232,113)	\$ 3,405,661	\$ 4,890,111	\$ 1,484,450	70%
Purchased Service	160,496	502,952	342,456	813,659	6,035,424	5,221,765	13%
Supplies	10,084	90,938	80,854	552,484	1,091,258	538,774	51%
Capital Outlays	244,914	1,233,099	988,185	1,474,685	14,797,184	13,322,499	10%
Indirect Cost Allocation	364,991	326,702	(38,289)	2,554,940	3,920,426	1,365,486	65%
Other Cost	-	417	417	1,277	5,000	3,723	26%
Debt Service	531,916	244,069	(287,846)	1,063,831	2,928,831	1,865,000	36%
Other Financing Uses	214,430	280,366	65,936	1,501,009	3,364,386	1,863,377	45%
<b>Total Expenses</b>	<b>\$ 2,166,452</b>	<b>\$ 3,086,052</b>	<b>\$ 919,600</b>	<b>\$ 11,367,546</b>	<b>\$ 37,032,620</b>	<b>\$ 25,665,074</b>	<b>31%</b>
<b>Excess of Revenue (Expenses)</b>	<b>\$ 543,058</b>	<b>\$ -</b>	<b>\$ 543,058</b>	<b>\$ 5,005,190</b>	<b>\$ -</b>	<b>\$ 5,005,190</b>	

**CITY OF EAST POINT  
SUMMARY OF REVENUES & EXPENDITURES  
FOR THE PERIOD ENDING  
1/31/2026 (Unaudited)**



	January Current Month (Actual)	January Current Month (Budget)	MONTHLY VARIANCE	Jan-26 Y-T-D ACTUAL	FY2026 ADOPTED BUDGET	FY 2026 VARIANCE	% of Budget
<b>FUND 510 Electric</b>							
<b>REVENUE</b>							
Electric System	\$ 3,483,636	\$ 3,666,619	\$ (182,983)	\$ 24,795,995	\$ 43,999,433	\$ (19,203,438)	56%
General Government	356,050	353,042	3,008	2,514,037	4,236,500	(1,722,463)	59%
Miscellaneous Revenue	10,651	216,667	(206,016)	67,006	2,600,000	(2,532,994)	3%
Other Financing Sources	-	576,458	(576,458)	-	6,917,493	(6,917,493)	0%
<b>Total Revenue</b>	<b>\$ 3,850,336</b>	<b>\$ 4,236,328</b>	<b>\$ (385,991)</b>	<b>\$ 27,377,038</b>	<b>\$ 57,753,426</b>	<b>\$ (23,458,895)</b>	<b>47%</b>
<b>EXPENSES</b>							
Personal Serv and Emp Benefit	\$ 517,570	\$ 365,307	\$ (152,263)	\$ 2,843,176	\$ 4,383,681	\$ 1,540,505	65%
Purchases Service	77,921	167,875	89,954	1,095,165	2,014,500	919,335	54%
Supplies	65,146	72,417	7,270	255,199	869,000	613,801	29%
Capital Outlays	60,984	991,883	930,899	3,589,637	11,902,596	8,312,959	30%
Indirect Cost Allocation	347,029	341,360	(5,669)	2,429,200	4,096,314	1,667,114	59%
Other Cost	86,511	37,500	(49,011)	312,687	450,000	137,313	69%
Other Financing Uses	235,994	273,486	37,492	1,651,959	3,281,835	1,629,876	50%
Wholesale Power Purchase	2,376,725	2,566,667	189,942	17,358,684	30,800,000	13,441,316	56%
<b>Total Expenses</b>	<b>\$ 3,767,880</b>	<b>\$ 4,816,494</b>	<b>\$ 1,048,613</b>	<b>\$ 29,535,707</b>	<b>\$ 57,797,926</b>	<b>\$ 28,262,220</b>	<b>51%</b>
<b>Excess of Revenue (Expenses)</b>	<b>\$ 82,456</b>	<b>\$ (580,166)</b>	<b>\$ 662,622</b>	<b>\$ (2,158,669)</b>	<b>\$ (44,500)</b>	<b>\$ (2,114,169)</b>	

**CITY OF EAST POINT  
SUMMARY OF REVENUES & EXPENDITURES  
FOR THE PERIOD ENDING  
1/31/2026 (Unaudited)**



<b>FUND 520 Storm Water Utility Fund</b>	<b>January Current Month (Actual)</b>	<b>January Current Month (Budget)</b>	<b>MONTHLY VARIANCE</b>	<b>Jan-26 Y-T-D ACTUAL</b>	<b>FY2026 ADOPTED BUDGET</b>	<b>FY2025 VARIANCE</b>	<b>% of Budget</b>
<b>REVENUE</b>							
Storm Water	\$ 830,678	\$ 208,333	\$ 622,344	\$ 2,253,708	\$ 2,500,000	\$ (246,292)	90%
Other Financing Sources	-	101,628	(101,628)	-	1,219,537	(1,219,537)	0%
<b>Total Revenue</b>	<b>\$ 830,678</b>	<b>\$ 309,961</b>	<b>\$ 520,716</b>	<b>\$ 2,253,708</b>	<b>\$ 3,719,537</b>	<b>\$ (1,465,829)</b>	<b>61%</b>
<b>EXPENSES</b>							
Personal Serv and Emp Benefit	\$ 62,666	\$ 45,035	\$ (17,631)	\$ 386,256	\$ 540,416	\$ 154,160	71%
Purchases Service	3,016	31,647	28,630	135,887	379,760	243,873	36%
Supplies	31.43	1,083	1,052	6,677	13,000	6,323	51%
Capital Outlays	-	199,583	199,583	1,706,730	2,395,000	688,270	71%
Indirect Cost Allocation	19,023	13,615	(5,408)	133,159	163,383	30,224	82%
Other Cost	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Other Financing Uses	10,509	18,998	(8,489)	73,563	227,978	154,415	32%
<b>Total Expenses</b>	<b>\$ 95,245</b>	<b>\$ 309,961</b>	<b>\$ 197,738</b>	<b>\$ 2,442,273</b>	<b>\$ 3,719,537</b>	<b>\$ 1,277,264</b>	<b>66%</b>
<b>Excess of Revenue (Expenses)</b>	<b>\$ 735,432</b>	<b>\$ -</b>	<b>\$ 322,978</b>	<b>\$ (188,565)</b>	<b>\$ -</b>	<b>\$ 188,565</b>	

**CITY OF EAST POINT  
SUMMARY OF REVENUES & EXPENDITURES  
FOR THE PERIOD ENDING  
1/31/2026 (Unaudited)**



<b>FUND 540 Solid Waste Fund</b>	<b>January Current Month (Actual)</b>	<b>January Current Month (Budget)</b>	<b>MONTHLY VARIANCE</b>	<b>Jan-26 Y-T-D ACTUAL</b>	<b>FY2026 ADOPTED BUDGET</b>	<b>FY2025 VARIANCE</b>	<b>% of Budget</b>
<b>REVENUE</b>							
General Government	\$ 13,813	\$ 45,083	\$ (31,270)	\$ 301,246	\$ 541,000	\$ (239,754)	56%
Garbage Sanitation	358,693	364,425	(5,732)	2,602,608	4,373,100	(1,770,492)	60%
Miscellaneous Revenue	-	5,833	(5,833)	-	70,000	(70,000)	0%
Other Financing Sources	-	24,618	(24,618)	-	295,411	(295,411)	0%
<b>Total Revenue</b>	<b>\$ 372,506</b>	<b>\$ 439,959</b>	<b>\$ (67,454)</b>	<b>\$ 2,903,854</b>	<b>\$ 5,279,511</b>	<b>\$ (2,375,657)</b>	<b>55%</b>
<b>EXPENSES</b>							
Personal Serv and Emp Benefit	\$ 261,297	\$ 202,296	\$ (59,001)	\$ 1,550,480	\$ 2,427,552	\$ (877,072)	64%
Purchases Service	-	136,992	136,992	846,505	1,643,900	(797,395)	51%
Supplies	7,899	11,150	3,251	56,872	133,800	(76,928)	43%
Capital Outlays	-	31,610	31,610	216,000	379,325	(163,325)	57%
Indirect Cost Allocation	65,644	25,635	(40,009)	459,509	307,618	151,891	149%
Debt Service	-	32,276	32,276	116,669	387,316	(270,647)	30%
Other Financing Uses	137,464	-	(137,464)	962,247	-	962,247	0%
<b>Total Expenses</b>	<b>\$ 472,304</b>	<b>\$ 439,959</b>	<b>\$ (32,345)</b>	<b>\$ 4,208,281</b>	<b>\$ 5,279,511</b>	<b>\$ (1,071,230)</b>	<b>80%</b>
<b>Excess of Revenue (Expenses)</b>	<b>\$ (99,799)</b>	<b>\$ -</b>	<b>\$ (99,799)</b>	<b>\$ (1,304,427)</b>	<b>\$ -</b>	<b>\$ (1,304,427)</b>	

CITY OF EAST POINT  
SUMMARY OF REVENUES & EXPENDITURES  
FOR THE PERIOD ENDING  
1/31/2026 (Unaudited)



FUND 365 PUBLIC WORKS/TSPLOST	January Current Month (Actual)	January Current Month (Budget)	MONTHLY VARIANCE	Jan-26 Y-T-D ACTUAL	FY2026 ADOPTED BUDGET	FY2025 VARIANCE	% of Budget
<b>REVENUE</b>							
Intergovernmental Revenue	\$ -	\$ 647,284	\$ (647,284)	\$ -	\$ 7,767,404	\$ (7,767,404)	0%
Other Financing Sources	833,907.21	452,716	381,191	4,862,563	5,432,596	(570,033)	90%
<b>Total Revenue</b>	<b>\$ 833,907</b>	<b>\$ 1,100,000</b>	<b>\$ (266,093)</b>	<b>\$ 4,862,563</b>	<b>\$ 13,200,000</b>	<b>\$ (8,337,437)</b>	<b>37%</b>
<b>EXPENSES</b>							
Capital Outlays	\$ 1,000	\$ 1,100,000	\$ 1,099,000	\$ 4,906,035	\$ 13,200,000	\$ (8,293,965)	37%
<b>Total Expenses</b>	<b>\$ 1,000</b>	<b>\$ 1,100,000</b>	<b>\$ 1,099,000</b>	<b>\$ 4,906,035</b>	<b>\$ 13,200,000</b>	<b>\$ (8,293,965)</b>	<b>37%</b>
<b>Excess of Revenue (Expenses)</b>	<b>\$ 832,907</b>	<b>\$ -</b>	<b>\$ 832,907</b>	<b>\$ (43,472)</b>	<b>\$ -</b>	<b>\$ (43,472)</b>	

**CITY OF EAST POINT  
SUMMARY OF REVENUES & EXPENDITURES  
FOR THE PERIOD ENDING  
1/31/2026 (Unaudited)**



<b>FUND 375 50 WORST PROPERTIES</b>	<b>January Current Month (Actual)</b>	<b>January Current Month (Budget)</b>	<b>MONTHLY VARIANCE</b>	<b>Jan-26 Y-T-D ACTUAL</b>	<b>FY2026 ADOPTED BUDGET</b>	<b>FY2025 VARIANCE</b>	<b>% of Budget</b>
<b>REVENUE</b>							
Taxation	\$ -	\$ 11,000	\$ (11,000)	\$ -	\$ 132,000	\$ (132,000)	0%
Other Financing Sources	206,449	16,667	189,782	297,427	200,000	97,427	149%
Miscellaneous Revenue	-	3,333	(3,333)	-	40,000	(40,000)	0%
<b>Total Revenue</b>	<b>\$ 206,449</b>	<b>\$ 31,000</b>	<b>\$ 175,449</b>	<b>\$ 297,427</b>	<b>\$ 372,000</b>	<b>\$ (74,573)</b>	<b>80%</b>
<b>EXPENSES</b>							
Personal Serv and Emp Benefit	\$ 27,778	\$ 15,703	\$ (12,074)	\$ 129,267	\$ 188,439	\$ (59,172)	69%
Purchases Service	-	13,630	13,630	410	163,561	(163,151)	0%
Supplies	-	1,667	1,667	3,253	20,000	(16,747)	16%
<b>Total Expenses</b>	<b>\$ 27,778</b>	<b>\$ 31,000</b>	<b>\$ 3,222</b>	<b>\$ 132,930</b>	<b>\$ 372,000</b>	<b>\$ (239,070)</b>	<b>36%</b>
<b>Excess of Revenue (Expenses)</b>	<b>\$ 178,671</b>	<b>\$ -</b>	<b>\$ 178,671</b>	<b>\$ 164,497</b>	<b>\$ -</b>	<b>\$ 164,497</b>	

**CITY OF EAST POINT**  
**STATEMENT OF REVENUES & EXPENDITURES ALL FUNDS**  
**FOR THE PERIOD ENDING**  
**1/31/2026 (Unaudited)**



<b>ACCOUNT DESCRIPTION</b>	<b>Jan-26 Current Month</b>	<b>Jan-25 Prior Year Month</b>	<b>FY 2026 Current YTD Actual</b>	<b>FY 2026 Adopted Budget</b>	<b>Variance Current Yr - Current Budget</b>	<b>FY 2025 Prior YTD Actual</b>	<b>FY 2025 Prior Budget</b>
General Fund	\$ 12,224,643	\$ 10,411,382	\$ 45,801,750	\$ 70,990,915	\$ 25,189,166	\$ 47,788,983	\$ 72,085,983
Condemned Fund	-	21,713	-	255,000	255,000	21,713	255,900
Opioid Settlement Fund	-	-	31,374	-	-	-	-
E-911 Fund	60,171	64,216	446,974	1,780,111	1,333,137	1,311,526	1,768,499
Police Speed Zone Fund	11,619	-	133,760	15,000	-	-	-
Restricted Grants Fund	-	71,394	279,971	8,853,576	8,573,605	1,354,321	11,352,366
Grants Fund	-	-	8,173	212,492	204,319	9,634	191,155
Hotel/Motel Fund	385,984	378,285	3,054,834	5,608,000	2,553,166	2,708,723	5,608,000
TAD Corridors Fund	(74,468)	175,672	445,363	1,540,000	1,094,637	1,546,458	1,430,000
Urban Redevelopment	-	-	-	-	-	74,370	201,000
Cap Project Fund (GG)	-	-	-	41,474,684	41,474,684	1,343,445	8,178,945
TSPLOST	833,907	627,988	4,862,563	13,200,000	8,337,437	4,594,126	14,339,740
50 Worst Properties	206,449	44,311	297,427	372,000	74,573	406,758	461,585
City Hall	4,219	7,795	33,133	933,175	900,042	61,595	846,925
Water & Sewer Fund	2,502,282	2,387,074	16,372,736	37,032,620	20,659,884	16,919,149	35,207,494
Electric	3,726,259	3,745,262	27,377,038	57,753,426	30,376,388	32,379,097	47,939,756
Storm Water Utility Fund	13,770	918,114	2,253,708	3,719,537	1,465,829	2,341,940	3,636,083
Solid Waste Fund	372,506	397,348	2,903,854	5,279,511	2,375,657	4,634,670	6,533,641
<b>REVENUE</b>	<b>\$ 20,267,340</b>	<b>\$ 19,250,554</b>	<b>\$ 104,302,658</b>	<b>\$ 249,020,047</b>	<b>\$ 144,867,523</b>	<b>\$ 117,496,508</b>	<b>\$ 210,037,072</b>
General Fund	\$ 7,953,439	\$ 4,193,447	\$ 40,119,889	\$ 70,990,915	\$ 30,871,026	\$ 38,577,342	\$ 72,085,983
Condemned Fund	31,850	5,904	120,228	255,000	134,772	123,338	255,900
Opioid Settlement Fund	-	-	-	-	-	-	-
E-911 Fund	60,171	176,202	446,974	1,780,111	1,333,137	844,599	1,768,499
Police Speed Zone Fund	24	-	742	15,000	-	-	-
Restricted Grants Fund	2,153,203	227,604	3,209,544	8,853,576	5,644,032	456,447	11,352,366
Grants Fund	-	37,267	53,854	212,492	158,638	46,474	191,155
Hotel/Motel Fund	145,070	183,515	2,619,968	5,608,000	2,988,032	2,494,913	5,608,000
TAD Corridors Fund	-	-	2,563	1,540,000	1,537,438	5,563	1,430,000
Urban Redevelopment	-	-	-	-	-	-	201,000
Cap Project Fund (GG)	452,089	60,226	1,295,550	41,474,684	40,179,134	2,133,067	8,178,945
TSPLOST	1,000	53,710	4,906,035	13,200,000	8,293,965	2,825,537	14,339,740
50 Worst Properties	27,778	32,707	132,930	372,000	239,070	198,946	461,585
City Hall Debt	(189,212)	-	67,375	933,175	865,800	265,963	846,925
Water & Sewer Fund	2,166,452	2,546,085	11,367,546	37,032,620	25,665,074	17,603,176	35,207,494
Electric	3,767,880	4,886,069	29,535,707	57,753,426	28,217,720	29,350,421	47,939,756
Storm Water Utility Fund	95,245	84,343	2,442,273	3,719,537	1,277,264	1,087,053	3,636,083
Solid Waste Fund	472,304	469,026	4,208,281	5,279,511	1,071,230	4,165,632	6,533,641
<b>EXPENDITURE</b>	<b>\$ 17,137,293</b>	<b>\$ 12,956,106</b>	<b>\$ 100,529,458</b>	<b>\$ 249,020,047</b>	<b>\$ 148,476,331</b>	<b>\$ 100,178,471</b>	<b>\$ 210,037,072</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ 3,130,047</b>	<b>\$ 6,294,448</b>	<b>\$ 3,773,199</b>	<b>-</b>	<b>\$ (3,608,807)</b>	<b>\$ 17,318,037</b>	<b>\$ -</b>

CITY OF EAST POINT  
 BUDGET TO ACTUAL  
 GENERAL FUND EXPENDITURES  
 1/31/2026 (Unaudited)



ACCOUNT DESCRIPTION	Jan-26 Current Month Actuals	Jan-25 Prior Month Actuals	FY 2026 Current YTD Actuals	FY 2026 Current Budget	Variance Current Year	FY 2025 Prior YTD Actual	FY 2025 Prior Budget
City Council & Committees	\$ 5,312	\$ 38,127	\$ 23,908	\$ 216,500	\$ 192,592	\$ 516,510	\$ 1,093,500
Ward --A--	3,367	1,987	13,721	48,396	34,675	15,674	57,986
Ward --A--At-Large	2,246	2,240	19,046	42,948	23,902	32,260	42,874
Ward --B--	3,525	2,579	17,709	47,404	29,695	13,756	48,306
Ward --B--At-Large	2,652	388	7,581	47,478	39,897	388	55,703
Ward --C--	4,620	4,134	24,601	49,188	24,587	13,096	49,590
Ward--C--At-Large	2,694	2,579	17,892	47,404	29,512	15,703	48,306
Ward --D--	6,592	2,579	21,932	47,904	25,972	23,600	48,306
Ward--D--At-Large	5,158	5,064	23,502	56,379	32,877	28,816	55,459
City Clerk	69,269	70,075	572,574	853,868	281,294	668,729	1,116,463
Mayor	12,461	14,201	109,321	307,277	197,956	91,118	201,538
City Manager	74,752	194,248	939,397	2,171,030	1,231,633	844,922	1,444,315
Equity Inclusion and Empowerment	102,553	51,671	758,406	1,232,158	473,752	434,174	906,964
Communications	87,223	47,308	347,077	551,814	204,737	250,328	650,499
Legal	43,665	248,959	1,164,634	3,380,062	2,215,428	1,555,550	3,394,721
Finance Office	11,745	9,659	94,036	206,162	112,126	103,049	274,476
Accounting	261,885	133,083	898,715	1,422,985	524,270	730,422	1,436,321
Property Tax Division	16,854	17,151	141,550	245,270	103,720	166,205	356,019
Purchasing	98,479	78,731	474,193	794,372	320,179	432,986	796,858
Human Resources	96,363	97,806	619,972	1,124,953	504,981	566,503	1,044,379
Buildings & Grounds	326,037	300,579	2,132,963	3,283,388	1,150,425	1,520,853	3,147,340
Admin. Alloc.	-	-	-	843,175	843,175	-	756,925
Non Departmental	1,981,074	2,297,256	4,252,478	6,917,110	2,664,632	5,732,040	8,473,853
Municipal Court	107,464	112,030	662,071	1,474,422	812,351	654,204	1,864,339
Police Administration	2,291,365	1,967,203	12,694,823	19,710,182	7,015,359	10,727,617	20,224,865
Jail Division	173,021	224,754	1,202,414	2,150,392	947,978	1,204,030	2,171,408
Police Code Enforcement	22,540	57,099	172,938	659,970	487,032	298,625	693,180
Fire Administration	1,334,675	1,360,958	7,698,765	13,481,534	5,782,769	6,472,681	12,511,342
E-911 Communications	-	102,816	-	-	-	340,502	203,766
PW Administration	34,202	29,278	187,185	245,690	58,505	153,056	186,056
Roads & Drainages	181,376	213,738	1,139,063	1,718,887	579,824	1,045,857	1,462,711
Transportation	49,811	75,699	327,417	980,982	653,565	398,583	834,179
Parks & Recreation	10,879	7,815	79,788	118,044	38,256	48,476	114,190
Public Art Administration	12,532	43,965	216,095	462,313	246,218	209,854	431,894
Programs	187,713	107,532	804,644	1,662,481	857,837	621,481	1,487,041
Parks/Facilities	86,531	94,930	604,232	1,227,970	623,738	568,774	1,092,669
Inspections/Permit/P&Z	185,974	168,052	1,180,192	1,989,903	809,711	983,289	2,151,305
Planning & Zoning Commision	-	-	-	12,000	-	-	12,000
Economic Development	43,904	45,568	318,659	658,826	340,167	331,163	606,230
Main Street	12,927	19,913	156,397	500,094	343,697	85,457	538,107
<b>General Fund</b>	<b>\$ 7,953,439</b>	<b>\$ 8,251,752</b>	<b>\$ 40,119,889</b>	<b>\$ 70,990,915</b>	<b>\$ 30,859,026</b>	<b>\$ 37,900,332</b>	<b>\$ 72,085,983</b>

# Municipal Competitive Trust

MONTHLY ACTIVITY STATEMENT

FROM: 01/01/2026 TO: 01/31/2026

CITY OF EAST POINT  
 ATTN: DEANA HOLIDAY INGRAHAM  
 2777 EAST POINT STREET  
 EAST POINT GA 30344-5906

## Intermediate Portfolio

Account	Transaction	Shares	Price	Amount
<b>FLEXIBLE OPERATING ACCOUNT</b>				
	Balance Forward - December 31, 2025	21.37	98.04	\$2,095.21
01/30/2026	DIVIDENDS AT 0.2765	0.060	97.93	\$5.91
01/31/2026	Unrealized Gain/(Loss)	0.000	0.00	\$-2.38
	Ending Balance - January 31, 2026	21.43	97.93	\$2,098.74

## Short-Term Portfolio

Account	Transaction	Shares	Price	Amount
<b>FLEXIBLE OPERATING ACCOUNT</b>				
	Balance Forward - December 31, 2025	269,532.30	100.28	\$27,028,698.84
01/30/2026	DIVIDENDS AT 0.3183	855.867	100.24	\$85,792.13
01/31/2026	Unrealized Gain/(Loss)	0.000	0.00	\$-10,781.31
	Ending Balance - January 31, 2026	270,388.17	100.24	\$27,103,709.66

City of East Point  
 Gen Fund, T-splst and Enterprise funds  
 Projected Ending Fund Balance  
 1/31/2026 (unaudited)

Unaudited Projected Fund Balance

	General Fund	Electric	MCT	Water & Sewer	Storm Water	Solid Waste	T-SPLOST
Revenues	\$ 45,801,750	\$ 27,377,038		\$ 16,372,736	\$ 2,253,708	\$ 2,903,854	\$ 4,862,563
Interest and Other	-	-	522,697	-	-	-	-
	<u>45,801,750</u>	<u>27,377,038</u>	<u>522,697</u>	<u>16,372,736</u>	<u>2,253,708</u>	<u>2,903,854</u>	<u>4,862,563</u>
Expenditures	\$ 40,119,889	\$ 29,535,707	-	\$ 11,367,546	\$ 2,442,273	\$ 4,208,281	\$ 4,906,035
Revenues over (under) Expenditures	<u>5,681,860</u>	<u>(2,158,669)</u>	<u>522,697</u>	<u>5,005,190</u>	<u>(188,565)</u>	<u>(1,304,427)</u>	<u>(43,472)</u>
Transfers in	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-
Net change	<u>5,681,860</u>	<u>(2,158,669)</u>	<u>522,697</u>	<u>5,005,190</u>	<u>(188,565)</u>	<u>(1,304,427)</u>	<u>(43,472)</u>
Ending Fund Balance (Deficit) - Nov 2025	<u>46,195,302</u>	<u>42,522,269</u>	<u>29,987,257</u>	<u>66,541,008</u>	<u>10,499,986</u>	<u>(1,349,708)</u>	<u>36,695,625</u>
Ending Fund Balance (Deficit) - Dec 2025	<u>\$ 51,877,162</u>	<u>\$ 40,363,600</u>	<u>\$ 30,509,954</u>	<u>\$ 71,546,198</u>	<u>\$ 10,311,421</u>	<u>\$ (2,654,135)</u>	<u>\$ 36,652,153</u>
Cash Balance Restricted			\$ 27,103,710			-	\$ 22,318,596
<b>Cash Balance</b>	<b>\$ 44,259,447</b>	<b>\$ 2,543,443</b>	<b>-</b>	<b>\$ 3,701,409</b>	<b>\$ 6,912,307</b>	<b>\$ -</b>	<b>\$ -</b>