

**CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
6/30/2025 (Unaudited)**



FUND 100 General Fund	June Current Month (Actual)	June Current Month (Budget)	MONTHLY VARIANCE	Jun-25 Y-T-D ACTUAL	FY2025 ADOPTED BUDGET	FY 2025 VARIANCE	% of Budget
REVENUE							
Taxation	\$ 1,831,772	\$ 4,006,451	\$ (2,174,679)	\$ 45,162,102	\$ 48,077,406	\$ (2,915,304)	94%
Licenses and Permits	159,179	318,175	(158,996)	4,352,296	3,818,100	534,196	114%
General Government	28,094	110,254	(82,160)	1,169,860	1,323,051	(153,191)	88%
Fines & Forfeitures	84,982	83,183	1,798	1,074,825	998,200	76,625	108%
Miscellaneous Revenue	82,142	154,817	(72,675)	1,517,945	1,857,800	(339,855)	82%
Other Financing Sources	2,616,514	1,334,286	1,282,229	12,886,027	16,011,426	(3,125,399)	80%
Total Revenue	\$ 4,802,683	\$ 6,007,165	\$ (1,204,482)	\$ 66,163,056	\$ 72,085,983	\$ (5,922,928)	92%
EXPENDITURES							
Personal Service and Emp Benefit	\$ 3,457,671	\$ 3,990,158	\$ 532,487	\$ 41,693,978	\$ 47,881,899	\$ 6,187,920	87%
Purchased Service	1,394,414	1,057,162	(337,252)	10,728,212	12,685,939	1,957,727	85%
Supplies	194,687	236,919	42,232	2,424,846	2,843,027	418,181	85%
Capital Outlays	10,195	19,048	8,853	37,392	228,575	191,183.30	16%
Indirect Cost	120,989	108,103	(12,886)	1,451,864	1,297,234	(154,630)	112%
Other Cost	49,900	134,341	84,441	1,416,061	1,612,095	196,034	88%
Debt Service	-	58,971	58,971	707,646	707,646	-	100%
Other Financing Uses	29,768	402,464	372,696	4,859,336	4,829,568	(29,768)	101%
Total Expenditures	\$ 5,257,624	\$ 6,007,165	\$ 749,541	\$ 63,319,335	\$ 72,085,983	\$ 8,766,648	88%
Excess of Revenue (Expenditures)	\$ (454,941)	-	\$ (454,941)	\$ 2,843,721	\$ -	\$ 2,843,721	

**CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
6/30/2025 (Unaudited)**



FUND 505 Water & Sewer Fund	June Current Month (Actual)	June Current Month (Budget)	MONTHLY VARIANCE	Jun-25 Y-T-D ACTUAL	FY2025 ADOPTED BUDGET	FY 2025 VARIANCE	% of Budget
REVENUE							
Water & Sewer System	\$ 1,004,079	\$ 1,130,309	\$ (126,230)	\$ 12,830,395	\$ 13,563,702	\$ (733,307)	95%
Sewer linked to Water	667,514	697,937	(30,424)	8,106,489	8,375,249	(268,760)	97%
M.O.S.T.	542,161	483,333	58,827	6,601,531	5,800,000	801,531	114%
General Government	288,529	23,157	265,372	490,255	277,881	212,374	176%
Other Financing Sources	-	599,222	(599,222)	-	7,190,662	(7,190,662)	0%
Total Revenue	\$ 2,502,282	\$ 2,933,958	\$ (431,676)	\$ 28,028,670	\$ 35,207,494	\$ (7,178,824)	80%
EXPENSES							
Personal Serv and Emp Benefit	\$ 395,549	\$ 395,883	\$ 333	\$ 4,725,924	\$ 4,750,591	\$ 24,667	99%
Purchased Service	409,920	356,123	(53,797)	5,245,548	4,273,474	(972,074)	123%
Supplies	39,524	75,688	36,164	934,606	908,258	(26,348)	103%
Capital Outlays	(36,439)	1,266,640	1,303,079	5,282,095	15,199,678	9,917,583	35%
Indirect Cost Allocation	364,991	314,877	(50,114)	4,379,897	3,778,526	(601,371)	116%
Other Cost	500	417	(83)	7,205	5,000	(2,205)	144%
Debt Service	-	243,965	243,965	1,155,217	2,927,581	1,772,364	39%
Other Financing Uses	214,430	280,366	65,936	2,573,158	3,364,386	791,228	76%
Total Expenses	\$ 1,388,475	\$ 2,933,958	\$ 1,545,483	\$ 24,303,649	\$ 35,207,494	\$ 10,903,845	69%
Excess of Revenue (Expenses)	\$ 1,113,807	\$ -	\$ 1,113,807	\$ 3,725,021	\$ -	\$ 3,725,021	

**CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
6/30/2025 (Unaudited)**



FUND 510 Electric	June Current Month (Actual)	June Current Month (Budget)	MONTHLY VARIANCE	Jun-25 Y-T-D ACTUAL	FY2025 ADOPTED BUDGET	FY 2025 VARIANCE	% of Budget
REVENUE							
Electric System	\$ 3,403,444	\$ 3,629,934	\$ (226,490)	\$ 44,223,420	\$ 43,559,211	\$ 664,209	102%
General Government	304,387	346,263	(41,876)	4,325,713	4,155,154	170,559	104%
Miscellaneous Revenue	18,428	18,783	(354)	2,587,844	225,391	2,362,453	1148%
Total Revenue	\$ 3,726,259	\$ 3,994,980	\$ (268,720)	\$ 51,136,977	\$ 47,939,756	\$ 3,197,221	107%
EXPENSES							
Personal Serv and Emp Benefit	\$ 381,153	\$ 282,688	\$ (98,465)	\$ 4,272,782	\$ 3,392,261	\$ (880,521)	126%
Purchases Service	123,561	136,577	13,016	1,864,169	1,638,928	(225,241)	114%
Supplies	57,700	77,750	20,050	766,773	933,000	166,227	82%
Capital Outlays	562,970	355,833	(207,137)	3,436,741	4,270,000	833,259	80%
Indirect Cost Allocation	347,029	261,742	(85,286)	4,164,342	3,140,908	(1,023,434)	133%
Other Cost	39,575	40,377	802	506,058	484,520	(21,538)	104%
Other Financing Uses	235,994	273,486	37,492	2,831,929	3,281,835	449,906	86%
Wholesale Power Purchase	(216,881)	2,566,525	2,783,406	28,369,810	30,798,304	2,428,494	92%
Total Expenses	\$ 1,531,101	\$ 3,994,980	\$ 2,463,878	\$ 46,212,604	\$ 47,939,756	\$ 1,727,152	96%
Excess of Revenue (Expenses)	\$ 2,195,158	\$ -	\$ 2,195,158	\$ 4,924,373	\$ -	\$ 4,924,373	

**CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
6/30/2025 (Unaudited)**



FUND 520 Storm Water Utility Fund	June Current Month (Actual)	June Current Month (Budget)	MONTHLY VARIANCE	Jun-25 Y-T-D ACTUAL	FY2025 ADOPTED BUDGET	FY2025 VARIANCE	% of Budget
REVENUE							
Storm Water	\$ 13,770	\$ 208,333	\$ (194,564)	\$ 2,561,735	\$ 2,500,000	\$ 61,735	102%
Other Financing Sources	-	94,674	(94,674)	-	1,136,083	(1,136,083)	0%
Total Revenue	\$ 13,770	\$ 303,007	\$ (289,237)	\$ 2,561,735	\$ 3,636,083	\$ (1,074,349)	70%
EXPENSES							
Personal Serv and Emp Benefit	\$ 46,081	\$ 39,146	\$ (6,935)	\$ 581,063	\$ 469,756	\$ (111,307)	124%
Purchases Service	14,270	34,701	20,431	106,995	416,412	309,417	26%
Supplies	-	1,083	1,083	9,830	13,000	3,170	76%
Capital Outlays	468,291	199,583	(268,708)	858,357	2,395,000	1,536,643	36%
Indirect Cost Allocation	19,023	9,495	(9,528)	228,273	113,937	(114,336)	200%
Other Cost	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Other Financing Uses	10,509	18,998	(8,489)	126,108	227,978	101,870	55%
Total Expenses	\$ 558,174	\$ 303,007	\$ (272,145)	\$ 1,910,626	\$ 3,636,083	\$ 1,725,457	53%
Excess of Revenue (Expenses)	\$ (544,404)	\$ -	\$ (17,092)	\$ 651,109	\$ -	\$ (651,109)	

**CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
6/30/2025 (Unaudited)**



FUND 540 Solid Waste Fund	June Current Month (Actual)	June Current Month (Budget)	MONTHLY VARIANCE	Jun-25 Y-T-D ACTUAL	FY2025 ADOPTED BUDGET	FY2025 VARIANCE	% of Budget
REVENUE							
General Government	\$ 21,900	\$ 41,545	\$ (19,645)	\$ 600,208	\$ 498,544	\$ 101,664	120%
Garbage Sanitation	7,714	-	7,714	73,878	-	73,878	0%
Miscellaneous Revenue	360,690	377,812	(17,122)	4,583,380	4,533,739	49,641	101%
Other Financing Sources	-	125,113	(125,113)	1,501,358	1,501,358	-	100%
Total Revenue	\$ 390,304	\$ 544,470	\$ (154,166)	\$ 6,758,825	\$ 6,533,641	\$ 225,184	103%
EXPENSES							
Personal Serv and Emp Benefit	\$ 191,402	\$ 198,138	\$ 6,735	\$ 2,490,610	\$ 2,377,653	\$ 112,957	105%
Purchases Service	254,191	96,327	(157,863)	1,314,733	1,155,928	158,805	114%
Supplies	1,948	10,650	8,702	114,337	127,800	(13,463)	89%
Capital Outlays	(3)	19,167	19,169	8,872	230,000	(221,128)	4%
Indirect Cost Allocation	65,644	25,331	(40,313)	787,729	303,972	483,757	259%
Other Cost	-	-	-	-	-	-	0%
Debt Service	-	22,274	22,274	235,015	267,293	(32,278)	88%
Other Financing Uses	137,464	172,583	35,119	1,649,567	2,070,995	(421,428)	80%
Total Expenses	\$ 650,646	\$ 544,470	\$ (106,176)	\$ 6,600,862	\$ 6,533,641	\$ 67,221	101%
Excess of Revenue (Expenses)	\$ (260,342)	\$ -	\$ (260,342)	\$ 157,962	\$ -	\$ 157,962	

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
6/30/2025 (Unaudited)



FUND 365 PUBLIC WORKS/TSPLOST	June Current Month (Actual)	June Current Month (Budget)	MONTHLY VARIANCE	Jun-25 Y-T-D ACTUAL	FY2025 ADOPTED BUDGET	FY2025 VARIANCE	% of Budget
REVENUE							
Intergovernmental Revenue	\$ 672,205	\$ 547,695	\$ 124,510	\$ 7,741,346	\$ 6,572,336	\$ 1,169,010	118%
Other Financing Sources	-	647,284	(647,284)	-	7,767,404	(7,767,404)	0%
Total Revenue	\$ 672,205	\$ 1,194,978	\$ (522,774)	\$ 7,741,346	\$ 14,339,740	\$ (6,598,394)	54%
EXPENSES							
Capital Outlays	\$ 451,115	\$ 1,194,978	\$ 743,863	\$ 4,451,407	\$ 14,339,740	(9,888,333)	31%
Other Financing Uses	1,729,693	-	1,729,693	1,729,693	-	1,729,693	0%
Total Expenses	\$ 2,180,809	\$ 1,194,978	\$ 2,473,557	\$ 6,181,100	\$ 14,339,740	\$ (8,158,640)	43%
Excess of Revenue (Expenses)	\$ (1,508,604)	\$ -	\$ 1,950,783	\$ 1,560,246	\$ -	\$ 1,560,246	

**CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
6/30/2025 (Unaudited)**



FUND 375 50 WORST PROPERTIES	June Current Month (Actual)	June Current Month (Budget)	MONTHLY VARIANCE	Jun-25 Y-T-D ACTUAL	FY2025 ADOPTED BUDGET	FY2025 VARIANCE	% of Budget
REVENUE							
Taxation	\$ 6,330	\$ 11,117	\$ (4,787)	\$ 147,080	\$ 133,403	\$ 13,677	110%
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	\$ 6,330	\$ 38,465	\$ (32,135)	\$ 437,278	\$ 461,585	\$ (24,307)	95%
EXPENSES							
Personal Serv and Emp Benefit	\$ 13,911	\$ 6,609	\$ (7,303)	\$ 214,677	\$ 79,303	\$ 135,374	271%
Purchases Service	3,525	26,024	22,499	68,755	312,282	(243,527)	22%
Supplies	1,352	1,667	315	7,123	20,000	(12,877)	36%
Capital Outlays	-	4,167	4,167	-	50,000	(50,000)	0%
Other Costs	-	-	-	-	-	-	0%
Total Expenses	\$ 18,788	\$ 38,465	\$ 19,677	\$ 290,556	\$ 461,585	\$ (171,029)	63%
Excess of Revenue (Expenses)	\$ (12,458)	\$ -	\$ (12,458)	\$ 146,722	\$ -	\$ 146,722	

**CITY OF EAST POINT
STATEMENT OF REVENUES & EXPENDITURES ALL FUNDS
FOR THE PERIOD ENDING
6/30/2025 (Unaudited)**



ACCOUNT DESCRIPTION	Jun-25 Current Month	Jun-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	\$ 4,802,683	\$ 7,806,277	\$ 66,163,056	\$ 72,085,983	\$ 5,922,927	\$ 68,958,756	\$ 61,419,553
Condemned Fund	-	313,129	71,713	255,900	184,187	329,486	979,216
Opioid Settlement Fund	20,000	-	209,211	-	-	-	-
E-911 Fund	62,720	136,913	1,630,126	1,768,499	138,373	1,617,765	1,527,160
Police Speed Zone Fund	58,887	-	171,056	-	-	-	-
Restricted Grants Fund	155,493	765,079	4,683,942	11,278,884	6,594,942	1,800,355	12,131,492
Grants Fund	28,859	26,730	39,243	191,155	151,912	91,731	1,719,494
Hotel/Motel Fund	377,034	476,264	4,939,453	5,608,000	668,547	5,252,105	4,650,000
TAD Corridors Fund	37,511	8,392	1,781,853	1,430,000	(351,853)	1,475,680	525,000
Urban Redevelopment	-	298,500	74,370	201,000	126,630	298,500	298,500
Cap Project Fund (GG)	-	2,559,008	1,343,445	8,178,945	6,835,500	2,559,008	6,683,756
TSPLOST	672,205	681,388	7,741,346	14,339,740	6,598,394	7,692,224	14,589,741
50 Worst Properties	6,330	45,390	437,278	461,585	24,307	731,077	866,690
City Hall	5,548	663,816	847,694	846,925	(769)	784,646	655,225
Auditorium Fund	-	-	-	-	-	-	7,000,000
Water & Sewer Fund	2,502,282	4,844,922	28,028,670	35,207,494	7,178,824	31,928,697	35,903,630
Electric	3,726,259	5,571,474	51,136,977	47,939,756	(3,197,221)	49,034,459	50,997,705
Storm Water Utility Fund	13,770	(15,436)	2,561,735	3,636,083	1,074,349	2,496,872	4,990,000
Solid Waste Fund	390,304	698,205	6,758,825	6,533,641	(225,184)	6,078,422	5,843,362
REVENUE	\$ 12,859,885	\$ 24,880,050	\$ 178,619,994	\$ 209,963,590	\$ 31,723,863	\$ 181,129,782	\$ 210,780,524
General Fund	\$ 5,257,624	\$ 13,283,398	\$ 63,319,335	\$ 72,085,983	\$ 8,766,648	\$ 58,858,050	\$ 61,419,553
Condemned Fund	44,302	29,873	282,934	255,900	(27,034)	233,256	979,216
Opioid Settlement Fund	-	-	30	-	-	-	-
E-911 Fund	232,996	105,177	1,470,499	1,768,499	298,000	1,386,725	1,511,528
Police Speed Zone Fund	30	-	91	-	-	-	-
Restricted Grants Fund	125,667	6,223,490	833,841	11,280,972	10,447,131	7,805,261	12,131,492
Grants Fund	10,407	72,927	57,609	191,155	133,546	1,591,156	1,689,337
Hotel/Motel Fund	34,062	449,644	3,744,595	5,608,000	1,863,405	4,334,010	4,650,000
TAD Corridors Fund	3,000	-	11,125	1,430,000	1,418,875	373,498	64,500
Urban Redevelopment	-	14,111	-	201,000	36,692	298,500	298,500
Cap Project Fund (GG)	668,783	593,945	5,678,174	8,178,945	2,500,771	2,403,126	6,683,756
TSPLOST	2,180,809	1,846,847	6,181,100	14,339,740	8,158,640	5,279,588	14,589,741
50 Worst Properties	18,788	14,947	290,556	461,585	171,029	416,315	866,690
City Hall Debt	-	1,000	845,425	846,925	1,500	657,725	655,225
Auditorium Fund	-	-	-	-	-	-	7,000,000
Water & Sewer Fund	999,996	5,154,232	24,303,649	35,207,494	10,903,845	37,550,381	35,903,630
Electric	1,407,455	5,001,602	46,212,604	47,939,756	1,727,152	51,496,116	50,997,705
Storm Water Utility Fund	536,497	486,422	1,910,626	3,636,083	1,725,457	4,181,343	4,990,000
Solid Waste Fund	613,555	669,493	6,102,953	6,533,641	430,688	7,156,536	5,843,362
EXPENDITURE	\$ 12,133,969	\$ 33,947,106	\$ 161,245,145	\$ 209,965,678	\$ 48,519,653	\$ 183,759,777	\$ 210,274,235
Excess Revenues (Expenditures)	\$ 725,916	\$ (9,067,056)	\$ 17,374,848	(2,088)	\$ (16,795,790)	\$ (2,629,995)	\$ 506,289

**CITY OF EAST POINT
BUDGET TO ACTUAL
GENERAL FUND EXPENDITURES
6/30/2025 (Unaudited)**



ACCOUNT DESCRIPTION	Jun-25 Current Month Actuals	Jun-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	\$ 75,957	\$ 242,263	\$ 886,764	\$ 1,093,500	\$ 206,736	\$ 853,769	\$ 1,169,600
Ward --A--	5,149	3,286	28,020	57,986	29,966	48,262	61,166
Ward --A--At-Large	3,132	4,186	43,951	42,874	(1,077)	40,440	41,086
Ward --B--	6,176	2,568	32,145	48,306	16,162	44,977	60,876
Ward --B--At-Large	5,265	-	13,884	55,703	41,819	46,170	56,166
Ward --C--	6,363	4,645	36,550	49,590	13,040	32,540	47,696
Ward --C--At-Large	4,756	2,631	33,883	48,306	14,423	28,110	47,404
Ward --D--	2,766	11,215	47,149	48,306	1,157	47,157	47,544
Ward --D--At-Large	7,187	7,860	56,028	55,459	(569)	54,202	55,873
City Clerk	50,712	56,176	928,313	1,116,463	188,150	848,755	832,904
Mayor	31,074	26,619	183,219	201,538	18,319	176,595	256,092
City Manager	56,149	125,743	1,158,809	1,444,315	285,506	1,332,886	2,300,303
Public Art (old dept)	-	4,708	-	-	-	131,773	134,300
Equity Inclusion and Empowerment	36,105	39,226	640,240	906,964	266,724	435,613	779,294
Communications	39,729	37,854	435,123	650,499	215,376	344,180	496,557
Legal	338,597	310,067	3,337,394	3,394,721	57,327	1,770,277	2,605,467
Planning & Zoning	-	200	-	12,000	12,000	1,400	12,000
Finance Office	7,781	12,984	174,353	274,476	100,123	196,729	204,341
Accounting	148,485	84,660	1,279,618	1,436,321	156,703	1,181,954	1,470,363
Property Tax Division	26,124	21,750	256,985	356,019	99,034	247,322	299,205
Purchasing	59,378	66,442	751,013	796,858	45,845	797,240	875,694
Human Resources	51,829	111,565	875,555	1,044,379	168,824	853,223	936,396
Buildings & Grounds	477,627	182,065	2,991,832	3,147,340	155,508	1,851,335	2,285,889
Admin. Alloc.	10,000	653,725	766,925	756,925	(10,000)	653,725	653,725
Non Departmental	417,353	7,921,820	7,869,132	8,400,726	531,594	12,960,509	11,798,036
Municipal Court	101,932	115,323	1,133,068	1,864,339	731,271	1,108,965	1,440,022
Police Administration	1,354,698	1,198,788	17,396,046	20,224,865	2,828,819	13,723,126	14,258,769
Jail Division	143,367	145,050	1,932,962	2,171,408	238,446	1,996,391	1,630,667
Police Code Enforcement	26,528	37,148	463,135	693,180	230,045	554,254	623,986
Fire Administration	941,711	1,053,287	10,862,063	12,511,342	1,649,279	9,922,343	8,448,794
E-911 Communications	-	28,557	490,227	203,766	(286,461)	239,156	113,130
PW Administration	19,270	9,855	250,321	186,056	(64,265)	199,502	242,298
Roads & Drainages	174,392	131,721	1,906,800	1,462,711	(444,089)	1,258,020	1,049,072
Transportation	64,045	95,069	735,309	834,179	98,870	769,408	930,700
Storm Water Control	-	-	-	-	-	-	135,243
Maintenance & SHOP	-	-	-	73,127	73,127	50,529	-
Parks & Recreation	6,327	4,931	77,701	114,190	36,489	77,247	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	12,290	7,211	379,386	391,894	12,508	53,764	-
Programs	187,114	156,694	1,295,871	1,487,041	191,170	911,623	980,885
Parks/Facilities	119,926	87,694	1,088,505	1,092,669	4,164	866,220	811,612
Inspections/Permit/P&Z	126,031	151,319	1,622,834	2,151,305	528,471	1,339,670	2,016,576
Economic Development	40,312	26,375	535,480	606,230	70,750	398,880	494,901
Main Street	71,987	100,117	322,743	538,107	215,364	409,811	535,571
General Fund	\$ 5,257,624	\$ 13,283,398	\$ 63,319,335	\$ 72,085,983	\$ 8,766,648	\$ 58,858,050	\$ 61,419,554

Municipal Competitive Trust

MONTHLY ACTIVITY STATEMENT
FROM: 06/01/2025 TO: 06/30/2025

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 - May 30, 2025	20.97	96.61	\$2,026.10
06/30/2025	DIVIDENDS AT 0.2454	0.053	97.09	\$5.15
06/30/2025	Unrealized Gain/(Loss)	0.000	0.00	\$10.07
	Ending Balance - June 30, 2025	21.02	97.09	\$2,041.32

Short-Term Portfolio

Account	Transaction	Shares	Price	Amount
FLEXIBLE OPERATING ACCOUNT				
	Balance Forward - May 30, 2025	249,056.57	100.04	\$24,915,618.76
06/30/2025	DIVIDENDS AT 0.3412	848.847	100.11	\$84,978.10
06/30/2025	YEAR END SETTLEMENT	14,330.200	100.11	\$1,434,596.31
06/30/2025	Unrealized Gain/(Loss)	0.000	0.00	\$17,433.95
	Ending Balance - June 30, 2025	264,235.61	100.11	\$26,452,627.12

City of East Point
 Gen Fund, T-splst and Enterprise funds
 Projected Ending Fund Balance
 6/30/2025 (unaudited)

Unaudited Projected Fund Balance

	General Fund	Electric	MCT	Water & Sewer	Storm Water	Solid Waste	T-SPLOST
Revenues	\$ 66,163,056	\$ 51,136,977		\$ 28,028,670	\$ 2,561,735	\$ 6,758,825	\$ 7,741,346
Interest and Other	-	-	3,633,972	-	-	-	-
	<u>66,163,056</u>	<u>51,136,977</u>	<u>3,633,972</u>	<u>28,028,670</u>	<u>2,561,735</u>	<u>6,758,825</u>	<u>7,741,346</u>
Expenditures	\$ 63,319,335	\$ 46,212,604	-	\$ 24,303,649	\$ 1,910,626	\$ 6,600,862	\$ 6,181,100
Revenues over (under) Expenditures	<u>2,843,721</u>	<u>4,924,373</u>	<u>3,633,972</u>	<u>3,725,021</u>	<u>651,109</u>	<u>157,962</u>	<u>1,560,246</u>
Transfers in	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-
Net change	<u>2,843,721</u>	<u>4,924,373</u>	<u>3,633,972</u>	<u>3,725,021</u>	<u>651,109</u>	<u>157,962</u>	<u>1,560,246</u>
Ending Fund Balance (Deficit) - May 2025	<u>63,457,314</u>	<u>37,075,222</u>	<u>24,915,619</u>	<u>52,173,881</u>	<u>13,329,027</u>	<u>1,374,199</u>	<u>35,320,376</u>
Ending Fund Balance (Deficit) - Jun 2025	<u>\$ 66,301,035</u>	<u>\$ 41,999,595</u>	<u>\$ 28,549,591</u>	<u>\$ 55,898,902</u>	<u>\$ 13,980,136</u>	<u>\$ 1,532,161</u>	<u>\$ 36,880,622</u>
Cash Balance Restricted			\$ 26,435,193			-	\$ 24,440,915
Cash Balance	\$ 39,776,032	\$ 5,295,278	-	\$14,429,369	\$ 7,463,495	\$ 66,797	\$ -