

**CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
5/31/2025 (Unaudited)**



FUND 100 General Fund	May Current Month (Actual)	May Current Month (Budget)	MONTHLY VARIANCE	May-25 Y-T-D ACTUAL	FY2025 ADOPTED BUDGET	FY 2025 VARIANCE	% of Budget
REVENUE							
Taxation	\$ 3,270,252	\$ 4,006,451	\$ (736,198)	\$ 43,330,193	\$ 48,077,406	\$ (4,747,213)	90%
Licenses and Permits	150,579	318,175	(167,596)	4,193,117	3,818,100	375,017	110%
General Government	100,938	110,254	(9,317)	1,141,766	1,323,051	(181,285)	86%
Fines & Forfeitures	78,591	83,183	(4,593)	989,844	998,200	(8,356)	99%
Miscellaneous Revenue	102,183	154,817	(52,634)	1,435,877	1,857,800	(421,923)	77%
Other Financing Sources	916,022	1,334,286	(418,263)	10,269,513	16,011,426	(5,741,913)	64%
Total Revenue	\$ 4,618,564	\$ 6,007,165	\$ (1,388,601)	\$ 61,360,310	\$ 72,085,983	\$ (10,725,674)	85%
EXPENDITURES							
Personal Service and Emp Benefit	\$ 3,329,244	\$ 3,990,158	\$ 660,914	\$ 38,236,308	\$ 47,881,899	\$ 9,645,591	80%
Purchased Service	842,482	1,057,162	214,680	9,333,798	12,685,939	3,352,141	74%
Supplies	232,282	236,919	4,637	2,230,159	2,843,027	612,868	78%
Capital Outlays	-	19,048	19,048	27,197	228,575	201,377.97	12%
Indirect Cost	120,989	108,103	(12,886)	1,330,875	1,297,234	(33,641)	103%
Other Cost	260,602	134,341	(126,261)	1,366,161	1,612,095	245,934	85%
Debt Service	-	58,971	58,971	707,646	707,646	-	100%
Other Financing Uses	806,925	402,464	(404,461)	4,829,568	4,829,568	-	100%
Total Expenditures	\$ 5,592,524	\$ 6,007,165	\$ 414,642	\$ 58,061,711	\$ 72,085,983	\$ 14,024,272	81%
Excess of Revenue (Expenditures)	\$ (973,959)	-	\$ (973,959)	\$ 3,298,598	\$ -	\$ 3,298,598	

**CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
5/31/2025 (Unaudited)**



FUND 505 Water & Sewer Fund	May Current Month (Actual)	May Current Month (Budget)	MONTHLY VARIANCE	May-25 Y-T-D ACTUAL	FY2025 ADOPTED BUDGET	FY 2025 VARIANCE	% of Budget
REVENUE							
Water & Sewer System	\$ 713,157	\$ 1,130,309	\$ (417,152)	\$ 11,559,343	\$ 13,563,702	\$ (2,004,359)	85%
Sewer linked to Water	423,434	697,937	(274,503)	7,212,816	8,375,249	(1,162,433)	86%
M.O.S.T.	539,219	483,333	55,886	6,059,370	5,800,000	259,370	104%
General Government	8,696	23,157	(14,461)	201,726	277,881	(76,155)	73%
Other Financing Sources	-	599,222	(599,222)	-	7,190,662	(7,190,662)	0%
Total Revenue	\$ 1,684,506	\$ 2,933,958	\$ (1,249,452)	\$ 25,033,255	\$ 35,207,494	\$ (10,174,239)	71%
EXPENSES							
Personal Serv and Emp Benefit	\$ 378,469	\$ 395,883	\$ 17,413	\$ 4,330,375	\$ 4,750,591	\$ 420,216	91%
Purchased Service	506,404	356,123	(150,281)	4,835,628	4,273,474	(562,154)	113%
Supplies	58,109	75,688	17,579	891,764	908,258	16,494	98%
Capital Outlays	616,328	1,266,640	650,312	5,318,535	15,199,678	9,881,143	35%
Indirect Cost Allocation	364,991	314,877	(50,114)	4,014,905	3,778,526	(236,379)	106%
Other Cost	1,339	417	(923)	6,705	5,000	(1,705)	134%
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	2,358,728	3,364,386	1,005,658	70%
Total Expenses	\$ 2,140,072	\$ 2,933,958	\$ 793,886	\$ 22,911,855	\$ 35,207,494	\$ 12,295,639	65%
Excess of Revenue (Expenses)	\$ (455,566)	\$ -	\$ (455,566)	\$ 2,121,399	\$ -	\$ 2,121,399	

**CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
5/31/2025 (Unaudited)**



FUND 510 Electric	May Current Month (Actual)	May Current Month (Budget)	MONTHLY VARIANCE	May-25 Y-T-D ACTUAL	FY2025 ADOPTED BUDGET	FY 2025 VARIANCE	% of Budget
REVENUE							
Electric System	\$ 3,063,451	\$ 3,629,934	\$ (566,484)	\$ 40,815,030	\$ 43,559,211	\$ (2,744,181)	94%
General Government	281,425	346,263	(64,837)	4,020,039	4,155,154	(135,115)	97%
Miscellaneous Revenue	-	18,783	(18,783)	2,569,416	225,391	2,344,025	1140%
Total Revenue	\$ 3,344,876	\$ 3,994,980	\$ (650,103)	\$ 47,404,485	\$ 47,939,756	\$ (535,271)	99%
EXPENSES							
Personal Serv and Emp Benefit	\$ 364,280	\$ 282,688	\$ (81,591)	\$ 3,891,629	\$ 3,392,261	\$ (499,368)	115%
Purchases Service	70,614	136,577	65,963	1,740,608	1,638,928	(101,680)	106%
Supplies	18,445	77,750	59,305	717,548	933,000	215,452	77%
Capital Outlays	464,000	355,833	(108,167)	2,873,771	4,270,000	1,396,229	67%
Indirect Cost Allocation	347,029	261,742	(85,286)	3,817,314	3,140,908	(676,406)	122%
Other Cost	42,450	40,377	(2,073)	466,483	484,520	18,037	96%
Other Financing Uses	235,994	273,486	37,492	2,595,935	3,281,835	685,900	79%
Wholesale Power Purchase	2,167,120	2,566,525	399,405	28,578,216	30,798,304	2,220,088	93%
Total Expenses	\$ 3,709,932	\$ 3,994,980	\$ 285,048	\$ 44,681,502	\$ 47,939,756	\$ 3,258,254	93%
Excess of Revenue (Expenses)	\$ (365,055)	\$ -	\$ (365,055)	\$ 2,722,982	\$ -	\$ 2,722,982	

**CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
5/31/2025 (Unaudited)**



FUND 520 Storm Water Utility Fund	May Current Month (Actual)	May Current Month (Budget)	MONTHLY VARIANCE	May-25 Y-T-D ACTUAL	FY2025 ADOPTED BUDGET	FY2025 VARIANCE	% of Budget
REVENUE							
Storm Water	\$ 54,564	\$ 208,333	\$ (153,769)	\$ 2,547,964	\$ 2,500,000	\$ 47,964	102%
Other Financing Sources	-	94,674	(94,674)	-	1,136,083	(1,136,083)	0%
Total Revenue	\$ 54,564	\$ 303,007	\$ (248,443)	\$ 2,547,964	\$ 3,636,083	\$ (1,088,119)	70%
EXPENSES							
Personal Serv and Emp Benefit	\$ 51,312	\$ 39,146	\$ (12,166)	\$ 534,982	\$ 469,756	\$ (65,226)	114%
Purchases Service	1,126	34,701	33,575	92,725	416,412	323,687	22%
Supplies	-	1,083	1,083	9,830	13,000	3,170	76%
Capital Outlays	-	199,583	199,583	390,066	2,395,000	2,004,934	16%
Indirect Cost Allocation	19,023	9,495	(9,528)	209,250	113,937	(95,313)	184%
Other Cost	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Other Financing Uses	10,509	18,998	(8,489)	115,599	227,978	112,379	51%
Total Expenses	\$ 81,970	\$ 303,007	\$ 204,058	\$ 1,352,452	\$ 3,636,083	\$ 2,283,631	37%
Excess of Revenue (Expenses)	\$ (27,406)	\$ -	\$ (452,501)	\$ 1,195,512	\$ -	\$ (1,195,512)	

**CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
5/31/2025 (Unaudited)**



FUND 540 Solid Waste Fund	May Current Month (Actual)	May Current Month (Budget)	MONTHLY VARIANCE	May-25 Y-T-D ACTUAL	FY2025 ADOPTED BUDGET	FY2025 VARIANCE	% of Budget
REVENUE							
General Government	\$ 112,480	\$ 41,545	\$ 70,935	\$ 578,308	\$ 498,544	\$ 79,764	116%
Garbage Sanitation	5,833	-	5,833	66,164	-	66,164	0%
Miscellaneous Revenue	400,840	377,812	23,029	4,223,174	4,533,739	(310,566)	93%
Other Financing Sources	-	125,113	(125,113)	1,501,358	1,501,358	-	100%
Total Revenue	\$ 519,154	\$ 544,470	\$ (25,316)	\$ 6,369,003	\$ 6,533,641	\$ (164,638)	97%
EXPENSES							
Personal Serv and Emp Benefit	\$ 189,751	\$ 198,138	\$ 8,387	\$ 2,299,207	\$ 2,377,653	\$ (78,446)	97%
Purchases Service	98,412	96,327	(2,085)	1,060,542	1,155,928	(95,386)	92%
Supplies	4,144	10,650	6,506	112,392	127,800	(15,408)	88%
Capital Outlays	7,403	19,167	11,763	8,872	230,000	(221,128)	4%
Indirect Cost Allocation	65,644	25,331	(40,313)	722,085	303,972	418,113	238%
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	1,512,103	2,070,995	(558,892)	73%
Total Expenses	\$ 502,818	\$ 544,470	\$ 41,652	\$ 5,950,216	\$ 6,533,641	\$ (583,425)	91%
Excess of Revenue (Expenses)	\$ 16,336	\$ -	\$ 16,336	\$ 418,787	\$ -	\$ 418,787	

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
5/31/2025 (Unaudited)



FUND 365 PUBLIC WORKS/TSPLOST	May Current Month (Actual)	May Current Month (Budget)	MONTHLY VARIANCE	May-25 Y-T-D ACTUAL	FY2025 ADOPTED BUDGET	FY2025 VARIANCE	% of Budget
REVENUE							
Intergovernmental Revenue	\$ 653,966	\$ 547,695	\$ 106,271	\$ 7,069,141	\$ 6,572,336	\$ 496,805	108%
Other Financing Sources	-	647,284	(647,284)	-	7,767,404	(7,767,404)	0%
Total Revenue	\$ 653,966	\$ 1,194,978	\$ (541,013)	\$ 7,069,141	\$ 14,339,740	\$ (7,270,599)	49%
EXPENSES							
Capital Outlays	\$ 615,208	\$ 1,194,978	\$ 579,770	\$ 4,000,292	\$ 14,339,740	(10,339,448)	28%
Total Expenses	\$ 615,208	\$ 1,194,978	\$ 579,770	\$ 4,000,292	\$ 14,339,740	\$ (10,339,448)	28%
Excess of Revenue (Expenses)	\$ 38,757	\$ -	\$ 38,757	\$ 3,068,850	\$ -	\$ 3,068,850	

**CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
5/31/2025 (Unaudited)**



FUND 375 50 WORST PROPERTIES	May Current Month (Actual)	May Current Month (Budget)	MONTHLY VARIANCE	May-25 Y-T-D ACTUAL	FY2025 ADOPTED BUDGET	FY2025 VARIANCE	% of Budget
REVENUE							
Taxation	\$ 11,612	\$ 11,117	\$ 495	\$ 140,750	\$ 133,403	\$ 7,347	106%
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	\$ 11,612	\$ 38,465	\$ (26,853)	\$ 430,948	\$ 461,585	\$ (30,637)	93%
EXPENSES							
Personal Serv and Emp Benefit	\$ 13,856	\$ 6,609	\$ (7,248)	\$ 200,766	\$ 79,303	\$ 121,463	253%
Purchases Service	12,450	26,024	13,574	65,230	312,282	(247,052)	21%
Supplies	527	1,667	1,140	5,772	20,000	(14,228)	29%
Capital Outlays	-	4,167	4,167	-	50,000	(50,000)	0%
Other Costs	-	-	-	-	-	-	0%
Total Expenses	\$ 26,833	\$ 38,465	\$ 11,632	\$ 271,768	\$ 461,585	\$ (189,817)	59%
Excess of Revenue (Expenses)	\$ (15,221)	\$ -	\$ (15,221)	\$ 159,180	\$ -	\$ 159,180	

**CITY OF EAST POINT
STATEMENT OF REVENUES & EXPENDITURES ALL FUNDS
FOR THE PERIOD ENDING
5/31/2025 (Unaudited)**



ACCOUNT DESCRIPTION	May-25 Current Month	May-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	\$ 4,618,564	\$ 4,828,896	\$ 61,360,310	\$ 72,085,983	\$ 10,725,673	\$ 61,152,479	\$ 61,419,553
Condemned Fund	50,000	-	71,713	255,900	184,187	16,357	979,216
Opioid Settlement Fund	4,234	-	189,211	-	-	-	-
E-911 Fund	66,367	135,473	1,567,407	1,768,499	201,092	1,480,852	1,527,160
Police Speed Zone Fund	67,613	-	112,169	-	-	-	-
Restricted Grants Fund	4,366	34,527	4,528,449	11,278,884	6,750,435	1,035,277	12,131,492
Grants Fund	749	24,993	10,383	191,155	180,772	65,001	1,719,494
Hotel/Motel Fund	454,904	470,962	4,562,418	5,608,000	1,045,582	4,775,841	4,650,000
TAD Corridors Fund	30,906	23,537	1,744,343	1,430,000	(314,343)	1,467,288	525,000
Urban Redevelopment	-	-	74,370	201,000	126,630	-	298,500
Cap Project Fund (GG)	-	-	1,343,445	8,178,945	6,835,500	-	6,683,756
TSPLOST	653,966	664,119	7,069,141	14,339,740	7,270,599	7,010,836	14,589,741
50 Worst Properties	11,612	47,878	430,948	461,585	30,637	685,687	866,690
City Hall	762,295	9,721	842,146	846,925	4,779	120,829	655,225
Auditorium Fund	-	-	-	-	-	-	7,000,000
Water & Sewer Fund	1,684,506	3,697,567	25,033,255	35,207,494	10,174,239	27,083,776	35,903,630
Electric	3,344,876	3,547,546	47,404,485	47,939,756	535,271	43,462,984	50,997,705
Storm Water Utility Fund	54,564	29,054	2,547,964	3,636,083	1,088,119	2,512,308	4,990,000
Solid Waste Fund	519,154	431,626	6,369,003	6,533,641	164,638	5,380,217	5,843,362
REVENUE	\$ 12,328,677	\$ 13,945,898	\$ 165,261,161	\$ 209,963,590	\$ 45,003,809	\$ 156,249,732	\$ 210,780,524
General Fund	\$ 5,592,524	\$ 3,892,487	\$ 58,061,711	\$ 72,085,983	\$ 14,024,272	\$ 45,574,652	\$ 61,419,553
Condemned Fund	10,343	56,194	238,633	255,900	17,267	203,383	979,216
Opioid Settlement Fund	-	-	30	-	-	-	-
E-911 Fund	135,920	118,971	1,237,504	1,768,499	530,996	1,281,548	1,511,528
Police Speed Zone Fund	31	-	61	-	-	-	-
Restricted Grants Fund	83,436	28,279	708,174	11,280,972	10,572,798	1,581,771	12,131,492
Grants Fund	-	2,184	47,202	191,155	143,953	1,518,229	1,689,337
Hotel/Motel Fund	165,446	372,923	3,502,801	5,608,000	2,105,199	3,884,366	4,650,000
TAD Corridors Fund	-	-	8,125	1,430,000	1,421,875	373,498	64,500
Urban Redevelopment	-	-	-	201,000	-	22,581	298,500
Cap Project Fund (GG)	1,486,135	263,605	5,009,391	8,178,945	3,169,554	1,809,181	6,683,756
TSPLOST	615,208	112,200	4,000,292	14,339,740	10,339,448	3,432,741	14,589,741
50 Worst Properties	26,833	14,175	271,768	461,585	189,817	401,368	866,690
City Hall Debt	-	-	845,425	846,925	1,500	656,725	655,225
Auditorium Fund	-	-	-	-	-	-	7,000,000
Water & Sewer Fund	2,140,072	2,173,586	27,220,878	35,207,494	7,986,616	32,396,149	35,903,630
Electric	3,709,932	3,523,536	45,843,416	47,939,756	2,096,340	46,494,515	50,997,705
Storm Water Utility Fund	81,970	245,695	1,595,162	3,636,083	2,040,921	3,694,921	4,990,000
Solid Waste Fund	502,818	723,989	5,950,216	6,533,641	583,425	6,487,044	5,843,362
EXPENDITURE	\$ 14,550,666	\$ 11,527,823	\$ 154,540,789	\$ 209,965,678	\$ 55,223,980	\$ 149,812,671	\$ 210,274,235
Excess Revenues (Expenditures)	\$ (2,221,989)	\$ 2,418,075	\$ 10,720,372	(2,088)	\$ (10,220,170)	\$ 6,437,062	\$ 506,289

**CITY OF EAST POINT
BUDGET TO ACTUAL
GENERAL FUND EXPENDITURES
5/31/2025 (Unaudited)**



ACCOUNT DESCRIPTION	May-25 Current Month Actuals	May-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	\$ 60,879	\$ 92,121	\$ 810,806	\$ 1,093,500	\$ 282,694	\$ 611,506	\$ 1,169,600
Ward --A--	1,325	4,190	22,870	57,986	35,116	44,976	61,166
Ward --A--At-Large	1,375	1,793	40,819	42,874	2,055	36,254	41,086
Ward --B--	1,787	1,720	25,968	48,306	22,338	42,410	60,876
Ward --B--At-Large	561	-	8,619	55,703	47,084	46,170	56,166
Ward --C--	3,193	1,515	30,187	49,590	19,403	27,895	47,696
Ward--C--At-Large	1,720	1,720	29,127	48,306	19,179	25,478	47,404
Ward --D--	3,569	1,720	44,383	48,306	3,923	35,941	47,544
Ward--D--At-Large	2,862	2,501	48,841	55,459	6,618	46,342	55,873
City Clerk	57,956	38,422	877,601	1,116,463	238,862	792,578	832,904
Mayor	18,112	14,649	152,146	201,538	49,392	149,976	256,092
City Manager	54,325	67,252	1,102,660	1,444,315	341,655	1,207,142	2,300,303
Public Art (old dept)	-	24,236	-	-	-	127,065	134,300
Equity Inclusion and Empowerment	48,018	42,485	604,135	906,964	302,829	396,386	779,294
Communications	34,997	28,949	395,394	650,499	255,105	306,326	496,557
Legal	492,266	104,990	2,998,797	3,394,721	395,924	1,460,210	2,605,467
Planning & Zoning	-	250	-	12,000	12,000	1,200	12,000
Finance Office	7,613	13,034	166,572	274,476	107,904	183,746	204,341
Accounting	95,271	83,710	1,131,133	1,436,321	305,188	1,097,294	1,470,363
Property Tax Division	11,713	22,147	230,861	356,019	125,158	225,572	299,205
Purchasing	90,116	43,060	691,635	796,858	105,223	730,798	875,694
Human Resources	53,573	65,510	823,726	1,044,379	220,653	741,658	936,396
Buildings & Grounds	199,753	152,006	2,514,205	3,147,340	633,135	1,669,270	2,285,889
Admin. Alloc.	756,925	-	756,925	756,925	-	-	653,725
Non Departmental	278,555	356,620	7,451,779	8,400,726	948,947	5,038,689	11,798,036
Municipal Court	118,949	92,917	1,031,136	1,864,339	833,203	993,642	1,440,022
Police Administration	1,319,361	1,121,921	16,041,348	20,224,865	4,183,517	12,524,338	14,258,769
Jail Division	141,079	145,950	1,789,595	2,171,408	381,813	1,851,341	1,630,667
Police Code Enforcement	26,356	44,845	436,607	693,180	256,573	517,107	623,986
Fire Administration	952,324	733,530	9,920,352	12,511,342	2,590,990	8,869,056	8,448,794
E-911 Communications	-	23,617	490,227	203,766	(286,461)	210,599	113,130
PW Administration	19,016	9,574	231,052	186,056	(44,996)	189,647	242,298
Roads & Drainages	142,463	116,278	1,732,409	1,462,711	(269,698)	1,126,299	1,049,072
Transportation	64,656	69,656	671,264	834,179	162,915	674,339	930,700
Storm Water Control	-	-	-	-	-	-	135,243
Maintenance & SHOP	-	2,794	-	73,127	73,127	50,529	-
Parks & Recreation	5,080	7,762	71,373	114,190	42,817	72,316	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	42,607	7,216	367,096	391,894	24,798	46,553	-
Programs	116,169	57,547	1,108,757	1,487,041	378,284	754,930	980,885
Parks/Facilities	104,545	57,592	968,579	1,092,669	124,090	778,526	811,612
Inspections/Permit/P&Z	132,290	95,520	1,496,803	2,151,305	654,502	1,188,351	2,016,576
Economic Development	33,539	27,407	495,169	606,230	111,061	372,504	494,901
Main Street	97,626	113,763	250,756	538,107	287,351	309,695	535,571
General Fund	\$ 5,592,524	\$ 3,892,487	\$ 58,061,711	\$ 72,085,983	\$ 14,024,272	\$ 45,574,652	\$ 61,419,554

Municipal Competitive Trust

MONTHLY ACTIVITY STATEMENT
FROM: 05/01/2025 TO: 05/31/2025

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 - April 30, 2025	20.92	97.01	\$2,029.35
05/30/2025	DIVIDENDS AT 0.2452	0.053	96.61	\$5.13
05/31/2025	Unrealized Gain/(Loss)	0.000	0.00	\$-8.38
	Ending Balance - May 31, 2025	20.97	96.61	\$2,026.10

Short-Term Portfolio

Account	Transaction	Shares	Price	Amount
FLEXIBLE OPERATING ACCOUNT				
	Balance Forward - April 30, 2025	248,143.02	100.19	\$24,861,449.17
05/30/2025	DIVIDENDS AT 0.3683	913.545	100.04	\$91,391.07
05/31/2025	Unrealized Gain/(Loss)	0.000	0.00	\$-37,221.48
	Ending Balance - May 31, 2025	249,056.57	100.04	\$24,915,618.76

City of East Point
 Gen Fund, T-splst and Enterprise funds
 Projected Ending Fund Balance
 5/31/2025 (unaudited)

Unaudited Projected Fund Balance

	General Fund	Electric	MCT	Water & Sewer	Storm Water	Solid Waste	T-SPLOST
Revenues	\$ 61,360,310	\$ 47,404,485		\$ 25,033,255	\$ 2,547,964	\$ 6,369,003	\$ 7,069,141
Interest and Other	-	-	3,633,972	-	-	-	-
	<u>61,360,310</u>	<u>47,404,485</u>	<u>3,633,972</u>	<u>25,033,255</u>	<u>2,547,964</u>	<u>6,369,003</u>	<u>7,069,141</u>
Expenditures	\$ 58,061,711	\$ 44,681,502	-	\$ 22,911,855	\$ 1,352,452	\$ 5,950,216	\$ 4,000,292
Revenues over (under) Expenditures	<u>3,298,598</u>	<u>2,722,982</u>	<u>3,633,972</u>	<u>2,121,399</u>	<u>1,195,512</u>	<u>418,787</u>	<u>3,068,850</u>
Transfers in	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-
Net change	<u>3,298,598</u>	<u>2,722,982</u>	<u>3,633,972</u>	<u>2,121,399</u>	<u>1,195,512</u>	<u>418,787</u>	<u>3,068,850</u>
Ending Fund Balance (Deficit) - Apr 2025	<u>60,158,716</u>	<u>34,352,240</u>	<u>21,281,647</u>	<u>50,052,482</u>	<u>12,133,515</u>	<u>955,412</u>	<u>32,251,526</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>
Cash Balance Restricted			\$ 24,915,619			-	\$ 26,147,020
Cash Balance	\$ 34,677,826	\$ 5,705,366	-	\$15,897,969	\$ 7,536,702	\$ 293,299	\$ -