

**CITY OF EAST POINT  
SUMMARY OF REVENUES & EXPENDITURES  
FOR THE PERIOD ENDING  
11/30/2025 (Unaudited)**



<b>FUND 100 General Fund</b>	<b>November Current Month (Actual)</b>	<b>November Current Month (Budget)</b>	<b>MONTHLY VARIANCE</b>	<b>Nov-25 Y-T-D ACTUAL</b>	<b>FY2026 ADOPTED BUDGET</b>	<b>FY 2025 VARIANCE</b>	<b>% of Budget</b>
<b>REVENUE</b>							
Taxation	\$ 3,920,177	\$ 3,909,013	\$ 11,165	\$ 14,127,724	\$ 46,908,150	\$ (32,780,426)	30%
Licenses and Permits	112,188	385,342	(273,154)	607,773	4,624,100	(4,016,327)	13%
General Government	93,437	105,847	(12,410)	363,641	1,270,159	(906,518)	29%
Fines & Forfeitures	94,953	91,667	3,286	568,074	1,100,000	(531,926)	52%
Miscellaneous Revenue	92,638	125,557	(32,919)	548,745	1,506,689	(957,944)	36%
Other Financing Sources	827,449	1,258,068	(430,619)	4,648,420	15,096,817	(10,448,397)	31%
<b>Total Revenue</b>	<b>\$ 5,140,842</b>	<b>\$ 5,875,493</b>	<b>\$ (734,651)</b>	<b>\$ 20,864,378</b>	<b>\$ 70,505,915</b>	<b>\$ (49,641,538)</b>	<b>30%</b>
<b>EXPENDITURES</b>							
Personal Service and Emp Benefit	\$ 3,747,060	\$ 3,934,726	\$ 187,666	\$ 20,297,389	\$ 47,216,715	\$ 26,919,326	43%
Purchased Service	530,555	1,064,679	534,125	4,278,198	12,776,151	8,497,953	33%
Supplies	74,621	265,403	190,783	1,006,160	3,184,841	2,178,681	32%
Capital Outlays	6,047	11,186	5,139	15,094	134,232	119,137.53	11%
Indirect Cost	120,989	105,833	(15,155)	604,943	1,270,000	665,057	48%
Other Cost	157,063	122,769	(34,294)	290,085	1,473,229	1,183,144	20%
Debt Service	449,318	75,938	(373,381)	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>\$ 5,085,652</b>	<b>\$ 5,875,493</b>	<b>\$ 789,841</b>	<b>\$ 27,144,866</b>	<b>\$ 70,505,915</b>	<b>\$ 43,361,049</b>	<b>39%</b>
<b>Excess of Revenue (Expenditures)</b>	<b>\$ 55,190</b>	<b>-</b>	<b>\$ 55,190</b>	<b>\$ (6,280,487)</b>	<b>\$ -</b>	<b>\$ (6,280,487)</b>	

**CITY OF EAST POINT  
SUMMARY OF REVENUES & EXPENDITURES  
FOR THE PERIOD ENDING  
11/30/2025 (Unaudited)**



<b>FUND 505 Water &amp; Sewer Fund</b>	<b>November Current Month (Actual)</b>	<b>November Current Month (Budget)</b>	<b>MONTHLY VARIANCE</b>	<b>Nov-25 Y-T-D ACTUAL</b>	<b>FY2026 ADOPTED BUDGET</b>	<b>FY 2025 VARIANCE</b>	<b>% of Budget</b>
<b>REVENUE</b>							
Water & Sewer System	\$ -	\$ 1,125,650	\$ (1,125,650)	\$ 5,270,194	\$ 13,507,800	\$ (8,237,606)	39%
Sewer linked to Water	1,063,258	673,308	389,950	3,357,076	8,079,700	(4,722,624)	42%
M.O.S.T.	510,154	541,667	(31,513)	2,667,656	6,500,000	(3,832,344)	41%
General Government	849	18,250	(17,401)	186,316	219,000	(32,684)	85%
Other Financing Sources	71,215	727,177	(655,962)	158,933	8,726,120	(8,567,187)	2%
<b>Total Revenue</b>	<b>\$ 1,645,476</b>	<b>\$ 3,086,052</b>	<b>\$ (1,440,576)</b>	<b>\$ 11,640,176</b>	<b>\$ 37,032,620</b>	<b>\$ (25,392,444)</b>	<b>31%</b>
<b>EXPENSES</b>							
Personal Serv and Emp Benefit	\$ 453,975	\$ 407,509	\$ (46,466)	\$ 2,319,138	\$ 4,890,111	\$ 2,570,973	47%
Purchased Service	65,201	502,952	437,751	426,210	6,035,424	5,609,214	7%
Supplies	21,119	90,938	69,820	440,518	1,091,258	650,740	40%
Capital Outlays	8,013	1,233,099	1,225,086	592,478	14,797,184	14,204,706	4%
Indirect Cost Allocation	364,991	326,702	(38,289)	1,824,957	3,920,426	2,095,469	47%
Other Cost	-	417	417	1,277	5,000	3,723	26%
Debt Service	-	244,069	244,069	531,916	2,928,831	2,396,915	18%
Other Financing Uses	214,430	280,366	65,936	1,072,149	3,364,386	2,292,237	32%
<b>Total Expenses</b>	<b>\$ 1,127,728</b>	<b>\$ 3,086,052</b>	<b>\$ 1,958,324</b>	<b>\$ 7,208,642</b>	<b>\$ 37,032,620</b>	<b>\$ 29,823,978</b>	<b>19%</b>
<b>Excess of Revenue (Expenses)</b>	<b>\$ 517,748</b>	<b>\$ -</b>	<b>\$ 517,748</b>	<b>\$ 4,431,534</b>	<b>\$ -</b>	<b>\$ 4,431,534</b>	

**CITY OF EAST POINT  
SUMMARY OF REVENUES & EXPENDITURES  
FOR THE PERIOD ENDING  
11/30/2025 (Unaudited)**



<b>FUND 510 Electric</b>	<b>November Current Month (Actual)</b>	<b>November Current Month (Budget)</b>	<b>MONTHLY VARIANCE</b>	<b>Nov-25 Y-T-D ACTUAL</b>	<b>FY2026 ADOPTED BUDGET</b>	<b>FY 2025 VARIANCE</b>	<b>% of Budget</b>
<b>REVENUE</b>							
Electric System	\$ 3,177,429	\$ 3,666,619	\$ (489,190)	\$ 18,078,288	\$ 43,999,433	\$ (25,921,145)	41%
General Government	296,295	353,042	(56,747)	1,883,501	4,236,500	(2,352,999)	44%
Miscellaneous Revenue	45,850	216,667	(170,817)	56,356	2,600,000	(2,543,644)	2%
Other Financing Sources	-	456,908	(456,908)	-	5,482,897	(5,482,897)	0%
<b>Total Revenue</b>	<b>\$ 3,519,574</b>	<b>\$ 4,236,328</b>	<b>\$ (716,753)</b>	<b>\$ 20,018,144</b>	<b>\$ 56,318,830</b>	<b>\$ (30,817,789)</b>	<b>36%</b>
<b>EXPENSES</b>							
Personal Serv and Emp Benefit	\$ 356,557	\$ 365,307	\$ 8,750	\$ 1,964,460	\$ 4,383,681	\$ 2,419,221	45%
Purchases Service	44,946	167,875	122,929	805,968	2,014,500	1,208,532	40%
Supplies	129,041	72,417	(56,624)	195,920	869,000	673,080	23%
Capital Outlays	82,976	872,333	789,358	2,181,954	10,468,000	8,286,046	21%
Indirect Cost Allocation	347,029	341,360	(5,669)	1,735,143	4,096,314	2,361,171	42%
Other Cost	-	37,500	37,500	184,654	450,000	265,346	41%
Other Financing Uses	235,994	273,486	37,492	1,179,970	3,281,835	2,101,865	36%
Wholesale Power Purchase	129,713	2,566,667	2,436,954	10,754,538	30,800,000	20,045,462	35%
<b>Total Expenses</b>	<b>\$ 1,326,255</b>	<b>\$ 4,696,944</b>	<b>\$ 3,370,690</b>	<b>\$ 19,187,261</b>	<b>\$ 56,363,330</b>	<b>\$ 37,176,069</b>	<b>34%</b>
<b>Excess of Revenue (Expenses)</b>	<b>\$ 2,193,320</b>	<b>\$ (460,616)</b>	<b>\$ 2,653,936</b>	<b>\$ 830,883</b>	<b>\$ (44,500)</b>	<b>\$ 875,383</b>	

**CITY OF EAST POINT  
SUMMARY OF REVENUES & EXPENDITURES  
FOR THE PERIOD ENDING  
11/30/2025 (Unaudited)**



<b>FUND 520 Storm Water Utility Fund</b>	<b>November Current Month (Actual)</b>	<b>November Current Month (Budget)</b>	<b>MONTHLY VARIANCE</b>	<b>Nov-25 Y-T-D ACTUAL</b>	<b>FY2026 ADOPTED BUDGET</b>	<b>FY2025 VARIANCE</b>	<b>% of Budget</b>
<b>REVENUE</b>							
Storm Water	\$ 403,637	\$ 208,333	\$ 195,304	\$ 472,484	\$ 2,500,000	\$ (2,027,516)	19%
Other Financing Sources	-	101,628	(101,628)	-	1,219,537	(1,219,537)	0%
<b>Total Revenue</b>	<b>\$ 403,637</b>	<b>\$ 309,961</b>	<b>\$ 93,676</b>	<b>\$ 472,484</b>	<b>\$ 3,719,537</b>	<b>\$ (3,247,053)</b>	<b>13%</b>
<b>EXPENSES</b>							
Personal Serv and Emp Benefit	\$ 50,980	\$ 45,035	\$ (5,945)	\$ 272,732	\$ 540,416	\$ 267,684	50%
Purchases Service	11,443	31,647	20,204	105,269	379,760	274,491	28%
Supplies	314.59	1,083	769	6,409	13,000	6,591	49%
Capital Outlays	-	199,583	199,583	1,523,850	2,395,000	871,150	64%
Indirect Cost Allocation	19,023	13,615	(5,408)	95,114	163,383	68,269	58%
Other Cost	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Other Financing Uses	227,978	18,998	208,980	52,545	227,978	175,433	23%
<b>Total Expenses</b>	<b>\$ 309,738</b>	<b>\$ 309,961</b>	<b>\$ 418,183</b>	<b>\$ 2,055,919</b>	<b>\$ 3,719,537</b>	<b>\$ 1,663,618</b>	<b>55%</b>
<b>Excess of Revenue (Expenses)</b>	<b>\$ 93,899</b>	<b>\$ -</b>	<b>\$ (324,507)</b>	<b>\$ (1,583,435)</b>	<b>\$ -</b>	<b>\$ 1,583,435</b>	

**CITY OF EAST POINT  
SUMMARY OF REVENUES & EXPENDITURES  
FOR THE PERIOD ENDING  
11/30/2025 (Unaudited)**



<b>FUND 540 Solid Waste Fund</b>	<b>November Current Month (Actual)</b>	<b>November Current Month (Budget)</b>	<b>MONTHLY VARIANCE</b>	<b>Nov-25 Y-T-D ACTUAL</b>	<b>FY2026 ADOPTED BUDGET</b>	<b>FY2025 VARIANCE</b>	<b>% of Budget</b>
<b>REVENUE</b>							
General Government	\$ 110,393	\$ 45,083	\$ 65,309	\$ 278,051	\$ 541,000	\$ (262,949)	51%
Garbage Sanitation	406,759	364,425	42,334	1,852,027	4,373,100	(2,521,073)	42%
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>\$ 517,151</b>	<b>\$ 439,959</b>	<b>\$ 77,192</b>	<b>\$ 2,130,078</b>	<b>\$ 5,279,511</b>	<b>\$ (3,149,433)</b>	<b>40%</b>
<b>EXPENSES</b>							
Personal Serv and Emp Benefit	\$ 190,191	\$ 202,296	\$ 12,105	\$ 1,098,455	\$ 2,427,552	\$ (1,329,097)	45%
Purchases Service	32,617	136,992	104,374	623,222	1,643,900	(1,020,678)	38%
Supplies	1,560	11,150	9,590	43,030	133,800	(90,770)	32%
Capital Outlays	-	31,610	31,610	216,000	379,325	(163,325)	57%
Indirect Cost Allocation	65,644	25,635	(40,009)	328,221	307,618	20,603	107%
Other Cost	-	-	-	-	-	-	0%
Debt Service	-	32,276	32,276	116,669	387,316	(270,647)	30%
Other Financing Uses	137,464	-	(137,464)	687,320	-	687,320	0%
<b>Total Expenses</b>	<b>\$ 427,477</b>	<b>\$ 439,959</b>	<b>\$ 12,483</b>	<b>\$ 3,112,915</b>	<b>\$ 5,279,511</b>	<b>\$ (2,166,596)</b>	<b>59%</b>
<b>Excess of Revenue (Expenses)</b>	<b>\$ 89,675</b>	<b>\$ -</b>	<b>\$ 89,675</b>	<b>\$ (982,837)</b>	<b>\$ -</b>	<b>\$ (982,837)</b>	

CITY OF EAST POINT  
SUMMARY OF REVENUES & EXPENDITURES  
FOR THE PERIOD ENDING  
11/30/2025 (Unaudited)



<b>FUND 365 PUBLIC WORKS/TSPLOST</b>	<b>November Current Month (Actual)</b>	<b>November Current Month (Budget)</b>	<b>MONTHLY VARIANCE</b>	<b>Nov-25 Y-T-D ACTUAL</b>	<b>FY2026 ADOPTED BUDGET</b>	<b>FY2025 VARIANCE</b>	<b>% of Budget</b>
<b>REVENUE</b>							
Intergovernmental Revenue	\$ 667,166	\$ 647,284	\$ 19,882	\$ 3,337,626	\$ 7,767,404	\$ (4,429,778)	43%
Other Financing Sources	-	452,716	(452,716)	-	5,432,596	(5,432,596)	0%
<b>Total Revenue</b>	<b>\$ 667,166</b>	<b>\$ 1,100,000</b>	<b>\$ (432,834)</b>	<b>\$ 3,337,626</b>	<b>\$ 13,200,000</b>	<b>\$ (9,862,374)</b>	<b>25%</b>
<b>EXPENSES</b>							
Capital Outlays	\$ 14,850	\$ 1,100,000	\$ 1,085,150	\$ 4,885,470	\$ 13,200,000	\$ (8,314,530)	37%
<b>Total Expenses</b>	<b>\$ 14,850</b>	<b>\$ 1,100,000</b>	<b>\$ 1,085,150</b>	<b>\$ 4,885,470</b>	<b>\$ 13,200,000</b>	<b>\$ (8,314,530)</b>	<b>37%</b>
<b>Excess of Revenue (Expenses)</b>	<b>\$ 652,316</b>	<b>\$ -</b>	<b>\$ 652,316</b>	<b>\$ (1,547,844)</b>	<b>\$ -</b>	<b>\$ (1,547,844)</b>	

**CITY OF EAST POINT  
SUMMARY OF REVENUES & EXPENDITURES  
FOR THE PERIOD ENDING  
11/30/2025 (Unaudited)**



<b>FUND 375 50 WORST PROPERTIES</b>	<b>November Current Month (Actual)</b>	<b>November Current Month (Budget)</b>	<b>MONTHLY VARIANCE</b>	<b>Nov-25 Y-T-D ACTUAL</b>	<b>FY2026 ADOPTED BUDGET</b>	<b>FY2025 VARIANCE</b>	<b>% of Budget</b>
<b>REVENUE</b>							
Taxation	\$ 14,401	\$ 11,000	\$ 3,401	\$ 21,520	\$ 132,000	\$ (110,480)	16%
Other Financing Sources	-	16,667	(16,667)	-	200,000	(200,000)	0%
Miscellaneous Revenue	-	3,333	(3,333)	-	40,000	(40,000)	0%
<b>Total Revenue</b>	<b>\$ 14,401</b>	<b>\$ 31,000</b>	<b>\$ (16,599)</b>	<b>\$ 21,520</b>	<b>\$ 372,000</b>	<b>\$ (350,480)</b>	<b>6%</b>
<b>EXPENSES</b>							
Personal Serv and Emp Benefit	\$ 19,340	\$ 15,703	\$ (3,637)	\$ 82,210	\$ 188,439	\$ (106,229)	44%
Purchases Service	-	13,630	13,630	-	163,561	(163,561)	0%
Supplies	-	1,667	1,667	2,374	20,000	(17,626)	12%
<b>Total Expenses</b>	<b>\$ 19,340</b>	<b>\$ 31,000</b>	<b>\$ 11,660</b>	<b>\$ 84,584</b>	<b>\$ 372,000</b>	<b>\$ (287,416)</b>	<b>23%</b>
<b>Excess of Revenue (Expenses)</b>	<b>\$ (4,939)</b>	<b>\$ -</b>	<b>\$ (4,939)</b>	<b>\$ (63,064)</b>	<b>\$ -</b>	<b>\$ (63,064)</b>	

**CITY OF EAST POINT  
STATEMENT OF REVENUES & EXPENDITURES ALL FUNDS  
FOR THE PERIOD ENDING  
11/30/2025 (Unaudited)**



<b>ACCOUNT DESCRIPTION</b>	<b>Nov-26 Current Month</b>	<b>Nov-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	\$ 5,140,842	\$ 6,367,446	\$ 20,864,378	\$ 70,505,915	\$ 49,641,537	\$ 2,913,087	\$ 72,085,983
Condemned Fund	-	-	-	255,000	255,000	-	255,900
Opioid Settlement Fund	-	-	31,374	-	-	-	-
E-911 Fund	64,268	64,405	321,369	1,780,111	1,458,742	917,902	1,768,499
Police Speed Zone Fund	10,927	-	118,482	15,000	-	-	-
Restricted Grants Fund	23,004	138,386	274,971	8,853,576	8,578,605	1,001,857	11,280,972
Grants Fund	-	-	1,999	212,492	210,493	-	191,155
Hotel/Motel Fund	222,748	426,986	2,192,855	5,608,000	3,415,145	419,408	5,608,000
TAD Corridors Fund	280,699	1,026,088	636,331	1,540,000	903,669	5,282	1,430,000
Urban Redevelopment	-	-	-	-	-	-	201,000
Cap Project Fund (GG)	-	-	-	41,474,684	41,474,684	-	8,178,945
TSPLOST	667,166	657,348	3,337,626	13,200,000	9,862,374	661,087	14,339,740
50 Worst Properties	14,401	11,638	21,520	372,000	350,480	148,660	461,585
City Hall	4,507	8,369	24,679	933,175	908,496	9,812	846,925
Water & Sewer Fund	1,645,476	2,474,734	11,640,176	37,032,620	25,392,444	2,552,207	35,207,494
Electric	3,519,574	3,461,462	20,018,144	56,318,830	36,300,686	5,200,383	47,939,756
Storm Water Utility Fund	403,637	476,871	472,484	3,719,537	3,247,053	14,854	3,636,083
Solid Waste Fund	517,151	465,169	2,130,078	5,279,511	3,149,433	1,228,430	6,533,641
<b>REVENUE</b>	<b>\$ 12,514,400</b>	<b>\$ 15,578,902</b>	<b>\$ 62,086,467</b>	<b>\$ 247,100,451</b>	<b>\$ 185,148,840</b>	<b>\$ 15,072,970</b>	<b>\$ 209,965,678</b>
General Fund	\$ 5,085,652	\$ 4,987,262	\$ 27,144,866	\$ 70,505,915	\$ 43,361,049	\$ 5,590,554	\$ 72,085,983
Condemned Fund	5,720	7,016	80,735	255,000	174,265	24,924	255,900
Opioid Settlement Fund	-	-	-	-	-	-	-
E-911 Fund	125,025	147,785	710,989	1,780,111	1,069,122	96,537	1,768,499
Police Speed Zone Fund	26	-	691	15,000	-	-	-
Restricted Grants Fund	29,171	13,266	724,314	8,853,576	8,129,262	15,593	11,280,972
Grants Fund	-	-	6,542	212,492	205,950	8,370	191,155
Hotel/Motel Fund	156,199	340,982	1,690,742	5,608,000	3,917,258	157,286	5,608,000
TAD Corridors Fund	-	-	2,563	1,540,000	1,537,438	-	1,430,000
Urban Redevelopment	-	-	-	-	-	-	201,000
Cap Project Fund (GG)	733,420	1,001,998	1,335,430	41,474,684	40,139,254	(15,667)	8,178,945
TSPLOST	14,850	518,614	4,885,470	13,200,000	8,314,530	233,400	14,339,740
50 Worst Properties	19,340	52,264	84,584	372,000	287,416	15,385	461,585
City Hall Debt	-	-	256,588	933,175	676,588	-	846,925
Water & Sewer Fund	1,127,728	2,645,006	7,208,642	37,032,620	29,823,978	1,629,871	35,207,494
Electric	1,326,255	3,481,741	19,187,261	56,318,830	37,131,569	3,900,791	47,939,756
Storm Water Utility Fund	309,738	133,939	2,055,919	3,719,537	1,663,618	72,962	3,636,083
Solid Waste Fund	427,477	509,518	3,112,915	5,279,511	2,166,596	409,957	6,533,641
<b>EXPENDITURE</b>	<b>\$ 9,360,602</b>	<b>\$ 13,839,391</b>	<b>\$ 68,488,249</b>	<b>\$ 247,100,451</b>	<b>\$ 178,597,893</b>	<b>\$ 12,139,963</b>	<b>\$ 209,965,678</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ 3,153,798</b>	<b>\$ 1,739,511</b>	<b>\$ (6,401,782)</b>	<b>-</b>	<b>\$ 6,550,947</b>	<b>\$ 2,933,007</b>	<b>\$ -</b>

**CITY OF EAST POINT  
BUDGET TO ACTUAL  
GENERAL FUND EXPENDITURES  
11/30/2025 (Unaudited)**



ACCOUNT DESCRIPTION	Nov-26 Current Month Actuals	Nov-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	\$ 32	\$ 35,747	\$ 16,573	\$ 216,500	\$ 199,927	\$ 471,593	\$ 1,093,500
Ward --A--	1,325	2,568	9,029	48,396	39,367	12,362	57,986
Ward --A--At-Large	2,756	2,793	14,467	42,948	28,481	21,861	42,874
Ward --B--	1,782	1,720	10,912	47,404	36,492	9,457	48,306
Ward --B--At-Large	1,333	-	3,273	47,478	44,205	-	55,703
Ward --C--	3,044	1,325	16,936	49,188	32,252	7,287	49,590
Ward--C--At-Large	1,720	2,360	13,479	47,404	33,925	10,927	48,306
Ward --D--	1,869	4,895	13,621	47,904	34,283	19,301	48,306
Ward--D--At-Large	2,691	2,723	15,060	56,379	41,319	17,813	55,459
City Clerk	50,682	184,392	458,122	853,868	395,746	497,897	1,116,463
Mayor	11,511	17,480	84,069	307,277	223,208	65,125	201,538
City Manager	123,273	58,951	757,586	2,171,030	1,413,444	590,733	1,444,315
Equity Inclusion and Empowerment	119,236	91,896	545,391	1,232,158	686,767	272,320	906,964
Communications	32,717	35,076	216,643	551,814	335,171	169,359	650,499
Legal	181,907	188,877	815,053	3,380,062	2,565,009	574,505	3,394,721
Finance Office	14,793	12,762	72,379	206,162	133,783	85,363	274,476
Accounting	97,610	95,903	539,403	1,422,985	883,582	491,972	1,436,321
Property Tax Division	11,013	41,627	72,997	245,270	172,273	137,505	356,019
Purchasing	55,649	56,579	319,000	794,372	475,372	300,701	796,858
Human Resources	58,039	65,186	440,230	1,124,953	684,724	385,392	1,044,379
Buildings & Grounds	202,425	242,659	1,427,287	3,083,388	1,656,101	982,587	3,147,340
Admin. Alloc.	-	-	-	843,175	843,175	-	756,925
Non Departmental	365,620	146,825	2,103,266	6,670,539	4,567,273	3,734,552	8,400,726
Municipal Court	89,009	94,724	465,365	1,474,422	1,009,057	471,401	1,864,339
Police Administration	1,984,142	2,077,489	8,796,594	19,696,753	10,900,159	7,536,387	20,224,865
Jail Division	138,726	142,554	881,228	2,150,392	1,269,164	837,060	2,171,408
Police Code Enforcement	22,781	30,113	129,590	659,970	530,380	209,380	693,180
Fire Administration	944,755	745,148	5,340,177	13,456,534	8,116,357	4,043,327	12,511,342
E-911 Communications	-	46,260	-	-	-	183,945	203,766
PW Administration	23,635	19,265	129,691	245,690	115,999	103,660	186,056
Roads & Drainages	100,131	129,770	818,333	1,718,887	900,554	686,939	1,462,711
Transportation	38,312	42,274	212,651	980,982	768,331	253,091	834,179
Parks & Recreation	14,384	5,077	60,593	118,044	57,451	31,445	114,190
Public Art Administration	9,928	9,381	194,633	462,313	267,680	154,332	431,894
Programs	112,573	79,465	506,594	1,662,481	1,155,887	395,909	1,487,041
Parks/Facilities	67,038	58,569	428,549	1,227,970	799,421	396,824	1,092,669
Inspections/Permit/P&Z	126,555	143,956	842,422	1,989,903	1,147,481	691,173	2,151,305
Planning & Zoning Commission	-	-	-	12,000	-	-	12,000
Economic Development	56,598	47,296	241,807	658,826	417,019	230,566	606,230
Main Street	16,061	14,230	131,862	500,094	368,232	54,885	538,107
<b>General Fund</b>	<b>\$ 5,085,652</b>	<b>\$ 4,977,914</b>	<b>\$ 27,144,866</b>	<b>\$ 70,505,915</b>	<b>\$ 43,349,049</b>	<b>\$ 25,138,934</b>	<b>\$ 72,012,856</b>

# Municipal Competitive Trust

MONTHLY ACTIVITY STATEMENT

FROM: 11/01/2025 TO: 11/30/2025

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

## Intermediate Portfolio

Account	Transaction	Shares	Price	Amount
<b>FLEXIBLE OPERATING ACCOUNT</b>				
	Balance Forward - October 31, 2025	21.25	97.81	\$2,078.66
11/28/2025	DIVIDENDS AT 0.268	0.058	98.14	\$5.70
11/30/2025	Unrealized Gain/(Loss)	0.000	0.00	\$7.00
	Ending Balance - November 30, 2025	21.31	98.14	\$2,091.36

## Short-Term Portfolio

Account	Transaction	Shares	Price	Amount
<b>FLEXIBLE OPERATING ACCOUNT</b>				
	Balance Forward - October 31, 2025	267,851.68	100.20	\$26,838,737.84
11/28/2025	DIVIDENDS AT 0.31	828.517	100.22	\$83,034.02
11/30/2025	Unrealized Gain/(Loss)	0.000	0.00	\$5,356.98
	Ending Balance - November 30, 2025	268,680.19	100.22	\$26,927,128.84

City of East Point  
 Gen Fund, T-splst and Enterprise funds  
 Projected Ending Fund Balance  
 11/30/2025 (unaudited)

Unaudited Projected Fund Balance

	General Fund	Electric	MCT	Water & Sewer	Storm Water	Solid Waste	T-SPLOST
Revenues	\$ 20,864,378	\$ 20,018,144		\$ 11,640,176	\$ 472,484	\$ 2,130,078	\$ 3,337,626
Interest and Other	-	-	445,270	-	-	-	-
	<u>20,864,378</u>	<u>20,018,144</u>	<u>445,270</u>	<u>11,640,176</u>	<u>472,484</u>	<u>2,130,078</u>	<u>3,337,626</u>
Expenditures	\$ 27,144,866	\$ 19,187,261	-	\$ 7,208,642	\$ 2,055,919	\$ 3,112,915	\$ 4,885,470
Revenues over (under) Expenditures	<u>(6,280,487)</u>	<u>830,883</u>	<u>445,270</u>	<u>4,431,534</u>	<u>(1,583,435)</u>	<u>(982,837)</u>	<u>(1,547,844)</u>
Transfers in	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-
Net change	<u>(6,280,487)</u>	<u>830,883</u>	<u>445,270</u>	<u>4,431,534</u>	<u>(1,583,435)</u>	<u>(982,837)</u>	<u>(1,547,844)</u>
Ending Fund Balance (Deficit) - Oct 2025	<u>50,752,027</u>	<u>43,498,758</u>	<u>29,094,301</u>	<u>57,530,396</u>	<u>12,815,990</u>	<u>715,758</u>	<u>39,119,848</u>
Ending Fund Balance (Deficit) - Nov 2025	<u>\$ 44,471,540</u>	<u>\$ 44,329,641</u>	<u>\$ 29,539,571</u>	<u>\$ 61,961,930</u>	<u>\$ 11,232,555</u>	<u>\$ (267,079)</u>	<u>\$ 37,572,004</u>
Cash Balance Restricted			\$ 26,838,738			-	\$ 23,585,435
<b>Cash Balance</b>	<b>\$ 31,331,084</b>	<b>\$ 2,798,010</b>	<b>-</b>	<b>\$ 2,456,998</b>	<b>\$ 5,639,636</b>	<b>\$ -</b>	<b>\$ -</b>