

**CITY OF EAST POINT  
SUMMARY OF REVENUES & EXPENDITURES  
FOR THE PERIOD ENDING  
10/31/2025 (Unaudited)**



<b>FUND 100 General Fund</b>	<b>October Current Month (Actual)</b>	<b>October Current Month (Budget)</b>	<b>MONTHLY VARIANCE</b>	<b>Oct-25 Y-T-D ACTUAL</b>	<b>FY2026 ADOPTED BUDGET</b>	<b>FY 2025 VARIANCE</b>	<b>% of Budget</b>
<b>REVENUE</b>							
Taxation	\$ 6,148,721	\$ 3,909,013	\$ 2,239,708	\$ 10,207,547	\$ 46,908,150	\$ (36,700,603)	22%
Licenses and Permits	208,541	385,342	(176,800)	495,586	4,624,100	(4,128,514)	11%
General Government	25,227	105,847	(80,620)	270,204	1,270,159	(999,955)	21%
Fines & Forfeitures	146,917	91,667	55,250	473,121	1,100,000	(626,879)	43%
Miscellaneous Revenue	71,241	125,557	(54,317)	456,289	1,506,689	(1,050,400)	30%
Other Financing Sources	904,318	1,258,068	(353,750)	3,820,972	15,096,817	(11,275,845)	25%
<b>Total Revenue</b>	<b>\$ 7,504,964</b>	<b>\$ 5,875,493</b>	<b>\$ 1,629,471</b>	<b>\$ 15,723,718</b>	<b>\$ 70,505,915</b>	<b>\$ (54,782,198)</b>	<b>22%</b>
<b>EXPENDITURES</b>							
Personal Service and Emp Benefit	\$ 3,692,234	\$ 3,934,726	\$ 242,492	\$ 16,550,329	\$ 47,216,715	\$ 30,666,386	35%
Purchased Service	477,563	1,063,929	586,367	2,776,408	12,767,151	9,990,743	22%
Supplies	79,095	265,403	186,308	870,657	3,184,841	2,314,184	27%
Capital Outlays	1,580	11,186	9,606	7,698	134,232	126,534.47	6%
Indirect Cost	120,989	105,833	(15,155)	483,955	1,270,000	786,045	38%
Other Cost	391	123,519	123,128	133,022	1,482,229	1,349,207	9%
Debt Service	-	75,938	75,938	203,678	911,250	707,572.30	22%
Other Financing Uses	-	294,958	294,958	-	3,539,497	3,539,497	0%
<b>Total Expenditures</b>	<b>\$ 4,371,851</b>	<b>\$ 5,875,493</b>	<b>\$ 1,503,641</b>	<b>\$ 21,025,745</b>	<b>\$ 70,505,915</b>	<b>\$ 49,480,170</b>	<b>30%</b>
<b>Excess of Revenue (Expenditures)</b>	<b>\$ 3,133,113</b>	<b>-</b>	<b>\$ 3,133,113</b>	<b>\$ (5,302,027)</b>	<b>\$ -</b>	<b>\$ (5,302,027)</b>	

**CITY OF EAST POINT  
SUMMARY OF REVENUES & EXPENDITURES  
FOR THE PERIOD ENDING  
10/31/2025 (Unaudited)**



<b>FUND 505 Water &amp; Sewer Fund</b>	<b>October Current Month (Actual)</b>	<b>October Current Month (Budget)</b>	<b>MONTHLY VARIANCE</b>	<b>Oct-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)	\$ 82,093	\$ 13,507,800	\$ (13,425,707)	1%
Sewer linked to Water	1,103,734	673,308	430,426	4,209,112	8,079,700	(3,870,588)	52%
M.O.S.T.	545,053	541,667	3,387	2,157,502	6,500,000	(4,342,498)	33%
General Government	75,199	18,250	56,949	185,467	219,000	(33,533)	85%
Other Financing Sources	-	727,177	(727,177)	5,626	8,726,120	(8,720,494)	0%
<b>Total Revenue</b>	<b>\$ 1,723,986</b>	<b>\$ 3,086,052</b>	<b>\$ (1,362,065)</b>	<b>\$ 6,639,800</b>	<b>\$ 37,032,620</b>	<b>\$ (30,392,820)</b>	<b>18%</b>
<b>EXPENSES</b>							
Personal Serv and Emp Benefit	\$ 444,974	\$ 407,509	\$ (37,465)	\$ 1,865,163	\$ 4,890,111	\$ 3,024,948	38%
Purchased Service	130,032	502,952	372,920	317,699	6,035,424	5,717,725	5%
Supplies	44,020	90,938	46,918	376,574	1,091,258	714,684	35%
Capital Outlays	67,794	1,233,099	1,165,305	357,693	14,797,184	14,439,491	2%
Indirect Cost Allocation	364,991	326,702	(38,289)	1,459,966	3,920,426	2,460,460	37%
Other Cost	902	417	(485)	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	857,719	3,364,386	2,506,667	25%
<b>Total Expenses</b>	<b>\$ 1,267,142</b>	<b>\$ 3,086,052</b>	<b>\$ 1,818,909</b>	<b>\$ 5,768,006</b>	<b>\$ 37,032,620</b>	<b>\$ 31,264,614</b>	<b>16%</b>
<b>Excess of Revenue (Expenses)</b>	<b>\$ 456,844</b>	<b>\$ -</b>	<b>\$ 456,844</b>	<b>\$ 871,793</b>	<b>\$ -</b>	<b>\$ 871,793</b>	

**CITY OF EAST POINT  
SUMMARY OF REVENUES & EXPENDITURES  
FOR THE PERIOD ENDING  
10/31/2025 (Unaudited)**



<b>FUND 510 Electric</b>	<b>October Current Month (Actual)</b>	<b>October Current Month (Budget)</b>	<b>MONTHLY VARIANCE</b>	<b>Oct-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	\$ 3,587,944	\$ 3,666,619	\$ (78,675)	\$ 14,923,298	\$ 43,999,433	\$ (29,076,135)	34%
General Government	415,476	353,042	62,434	1,588,756	4,236,500	(2,647,744)	38%
Miscellaneous Revenue	2,025	216,667	(214,642)	10,506	2,600,000	(2,589,494)	0%
Other Financing Sources	-	456,908	(456,908)	-	5,482,897	(5,482,897)	0%
<b>Total Revenue</b>	<b>\$ 4,005,445</b>	<b>\$ 4,236,328</b>	<b>\$ (230,883)</b>	<b>\$ 16,522,560</b>	<b>\$ 56,318,830</b>	<b>\$ (34,313,373)</b>	<b>29%</b>
<b>EXPENSES</b>							
Personal Serv and Emp Benefit	\$ 357,368	\$ 365,307	\$ 7,939	\$ 1,607,903	\$ 4,383,681	\$ 2,775,778	37%
Purchases Service	135,634	167,750	32,116	724,810	2,013,000	1,288,190	36%
Supplies	129,041	72,417	(56,624)	132,446	869,000	736,554	15%
Capital Outlays	-	868,750	868,750	1,762,751	10,425,000	8,662,249	17%
Indirect Cost Allocation	347,029	341,360	(5,669)	1,388,114	4,096,314	2,708,200	34%
Other Cost	50,097	37,500	(12,597)	184,654	450,000	265,346	41%
Other Financing Uses	235,994	273,486	37,492	943,976	3,281,835	2,337,859	29%
Wholesale Power Purchase	2,449,696	2,566,667	116,970	10,559,207	30,800,000	20,240,793	34%
<b>Total Expenses</b>	<b>\$ 3,704,858</b>	<b>\$ 4,693,236</b>	<b>\$ 988,378</b>	<b>\$ 17,488,516</b>	<b>\$ 56,318,830</b>	<b>\$ 38,830,314</b>	<b>31%</b>
<b>Excess of Revenue (Expenses)</b>	<b>\$ 300,587</b>	<b>\$ (456,908)</b>	<b>\$ 757,495</b>	<b>\$ (965,956)</b>	<b>\$ -</b>	<b>\$ (965,956)</b>	

**CITY OF EAST POINT  
SUMMARY OF REVENUES & EXPENDITURES  
FOR THE PERIOD ENDING  
10/31/2025 (Unaudited)**



<b>FUND 520 Storm Water Utility Fund</b>	<b>October Current Month (Actual)</b>	<b>October Current Month (Budget)</b>	<b>MONTHLY VARIANCE</b>	<b>Oct-25 Y-T-D ACTUAL</b>	<b>FY2026 ADOPTED BUDGET</b>	<b>FY2025 VARIANCE</b>	<b>% of Budget</b>
<b>REVENUE</b>							
Storm Water	\$ 42,278	\$ 208,333	\$ (166,055)	\$ 68,847	\$ 2,500,000	\$ (2,431,153)	3%
Other Financing Sources	-	101,628	(101,628)	-	1,219,537	(1,219,537)	0%
<b>Total Revenue</b>	<b>\$ 42,278</b>	<b>\$ 309,961</b>	<b>\$ (267,683)</b>	<b>\$ 68,847</b>	<b>\$ 3,719,537</b>	<b>\$ (3,650,690)</b>	<b>2%</b>
<b>EXPENSES</b>							
Personal Serv and Emp Benefit	\$ 51,176	\$ 45,035	\$ (6,141)	\$ 221,752	\$ 540,416	\$ 318,664	41%
Purchases Service	4,169	31,647	27,478	69,550	379,760	310,210	18%
Supplies	956.81	1,083	127	6,038	13,000	6,962	46%
Capital Outlays	712,910	199,583	(513,327)	1,523,850	2,395,000	871,150	64%
Indirect Cost Allocation	19,023	13,615	(5,408)	76,091	163,383	87,292	47%
Other Cost	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Other Financing Uses	227,978	18,998	208,980	42,036	227,978	185,942	18%
<b>Total Expenses</b>	<b>\$ 1,016,212</b>	<b>\$ 309,961</b>	<b>\$ (288,291)</b>	<b>\$ 1,939,318</b>	<b>\$ 3,719,537</b>	<b>\$ 1,780,219</b>	<b>52%</b>
<b>Excess of Revenue (Expenses)</b>	<b>\$ (973,934)</b>	<b>\$ -</b>	<b>\$ 20,608</b>	<b>\$ (1,870,470)</b>	<b>\$ -</b>	<b>\$ 1,870,470</b>	

**CITY OF EAST POINT  
SUMMARY OF REVENUES & EXPENDITURES  
FOR THE PERIOD ENDING  
10/31/2025 (Unaudited)**



<b>FUND 540 Solid Waste Fund</b>	<b>October Current Month (Actual)</b>	<b>October Current Month (Budget)</b>	<b>MONTHLY VARIANCE</b>	<b>Oct-25 Y-T-D ACTUAL</b>	<b>FY2026 ADOPTED BUDGET</b>	<b>FY2025 VARIANCE</b>	<b>% of Budget</b>
<b>REVENUE</b>							
General Government	\$ 23,963	\$ 45,083	\$ (21,120)	\$ 167,671	\$ 541,000	\$ (373,329)	31%
Garbage Sanitation	363,781	364,425	(644)	1,446,166	4,373,100	(2,926,934)	33%
Miscellaneous Revenue	-	5,833	(5,833)	3,000	70,000	(67,000)	4%
Other Financing Sources	-	24,618	(24,618)	-	295,411	(295,411)	0%
<b>Total Revenue</b>	<b>\$ 387,745</b>	<b>\$ 439,959</b>	<b>\$ (52,215)</b>	<b>\$ 1,616,837</b>	<b>\$ 5,279,511</b>	<b>\$ (3,662,674)</b>	<b>31%</b>
<b>EXPENSES</b>							
Personal Serv and Emp Benefit	\$ 192,460	\$ 202,296	\$ 9,836	\$ 908,264	\$ 2,427,552	\$ (1,519,288)	37%
Purchases Service	1,429	136,992	135,562	476,705	1,643,900	(1,167,195)	29%
Supplies	7,882	11,150	3,268	12,220	133,800	(121,580)	9%
Capital Outlays	-	31,610	31,610	216,000	379,325	(163,325)	57%
Indirect Cost Allocation	65,644	25,635	(40,009)	262,576	307,618	(45,042)	85%
Debt Service	-	32,276	32,276	116,669	387,316	(270,647)	30%
Other Financing Uses	137,464	-	(137,464)	549,856	-	549,856	0%
<b>Total Expenses</b>	<b>\$ 404,879</b>	<b>\$ 439,959</b>	<b>\$ 35,081</b>	<b>\$ 2,542,289</b>	<b>\$ 5,279,511</b>	<b>\$ (2,737,222)</b>	<b>48%</b>
<b>Excess of Revenue (Expenses)</b>	<b>\$ (17,134)</b>	<b>\$ -</b>	<b>\$ (17,134)</b>	<b>\$ (925,452)</b>	<b>\$ -</b>	<b>\$ (925,452)</b>	

**CITY OF EAST POINT  
SUMMARY OF REVENUES & EXPENDITURES  
FOR THE PERIOD ENDING  
10/31/2025 (Unaudited)**



<b>FUND 365 PUBLIC WORKS/TSPLOST</b>	<b>October Current Month (Actual)</b>	<b>October Current Month (Budget)</b>	<b>MONTHLY VARIANCE</b>	<b>Oct-25 Y-T-D ACTUAL</b>	<b>FY2026 ADOPTED BUDGET</b>	<b>FY2025 VARIANCE</b>	<b>% of Budget</b>
<b>REVENUE</b>							
Intergovernmental Revenue	\$ 632,130	\$ 647,284	\$ (15,154)	\$ 2,670,460	\$ 7,767,404	\$ (5,096,944)	34%
Other Financing Sources	-	452,716	(452,716)	-	5,432,596	(5,432,596)	0%
<b>Total Revenue</b>	<b>\$ 632,130</b>	<b>\$ 1,100,000</b>	<b>\$ (467,870)</b>	<b>\$ 2,670,460</b>	<b>\$ 13,200,000</b>	<b>\$ (10,529,540)</b>	<b>20%</b>
<b>EXPENSES</b>							
Capital Outlays	\$ 1,853,974	\$ 1,100,000	\$ (753,974)	\$ 4,870,620	\$ 13,200,000	\$ (8,329,380)	37%
<b>Total Expenses</b>	<b>\$ 1,853,974</b>	<b>\$ 1,100,000</b>	<b>\$ (753,974)</b>	<b>\$ 4,870,620</b>	<b>\$ 13,200,000</b>	<b>\$ (8,329,380)</b>	<b>37%</b>
<b>Excess of Revenue (Expenses)</b>	<b>\$ (1,221,844)</b>	<b>\$ -</b>	<b>\$ (1,221,844)</b>	<b>\$ (2,200,160)</b>	<b>\$ -</b>	<b>\$ (2,200,160)</b>	

**CITY OF EAST POINT  
SUMMARY OF REVENUES & EXPENDITURES  
FOR THE PERIOD ENDING  
10/31/2025 (Unaudited)**



<b>FUND 375 50 WORST PROPERTIES</b>	<b>October Current Month (Actual)</b>	<b>October Current Month (Budget)</b>	<b>MONTHLY VARIANCE</b>	<b>Oct-25 Y-T-D ACTUAL</b>	<b>FY2026 ADOPTED BUDGET</b>	<b>FY2025 VARIANCE</b>	<b>% of Budget</b>
<b>REVENUE</b>							
Taxation	\$ 1,142	\$ 11,000	\$ (9,858)	\$ 7,118	\$ 132,000	\$ (124,882)	5%
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>\$ 1,142</b>	<b>\$ 31,000</b>	<b>\$ (29,858)</b>	<b>\$ 7,118</b>	<b>\$ 372,000</b>	<b>\$ (364,882)</b>	<b>2%</b>
<b>EXPENSES</b>							
Personal Serv and Emp Benefit	\$ 16,381	\$ 15,703	\$ (677)	\$ 62,870	\$ 188,439	\$ (125,569)	33%
Purchases Service	-	13,630	13,630	-	163,561	(163,561)	0%
Supplies	104	1,667	1,563	2,031	20,000	(17,969)	10%
<b>Total Expenses</b>	<b>\$ 16,485</b>	<b>\$ 31,000</b>	<b>\$ 14,515</b>	<b>\$ 64,901</b>	<b>\$ 372,000</b>	<b>\$ (307,099)</b>	<b>17%</b>
<b>Excess of Revenue (Expenses)</b>	<b>\$ (15,343)</b>	<b>\$ -</b>	<b>\$ (15,343)</b>	<b>\$ (57,783)</b>	<b>\$ -</b>	<b>\$ (57,783)</b>	

**CITY OF EAST POINT  
STATEMENT OF REVENUES & EXPENDITURES ALL FUNDS  
FOR THE PERIOD ENDING  
10/31/2025 (Unaudited)**



<b>ACCOUNT DESCRIPTION</b>	<b>Oct-26 Current Month</b>	<b>Oct-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	\$ 7,504,964	\$ 6,171,232	\$ 15,723,718	\$ 70,505,915	\$ 54,782,197	\$ 2,913,087	\$ 72,085,983
Condemned Fund	-	-	-	255,000	255,000	-	255,900
Opioid Settlement Fund	2,902	-	31,374	-	-	-	-
E-911 Fund	64,717	66,480	257,101	1,780,111	1,523,010	917,902	1,768,499
Police Speed Zone Fund	39,614	-	107,556	15,000	-	-	-
Restricted Grants Fund	140,007	63,931	251,966	8,853,576	8,601,610	1,001,857	11,280,972
Grants Fund	-	-	1,999	212,492	210,493	-	191,155
Hotel/Motel Fund	357,027	413,514	1,970,107	5,608,000	3,637,893	419,408	5,608,000
TAD Corridors Fund	279,748	151,728	350,965	1,540,000	1,189,035	5,282	1,430,000
Urban Redevelopment	-	-	-	-	-	-	201,000
Cap Project Fund (GG)	-	-	-	41,474,684	41,474,684	-	8,178,945
TSPLOST	632,130	613,810	672,205	13,200,000	12,527,795	661,087	14,339,740
50 Worst Properties	1,142	206	7,118	372,000	364,882	148,660	461,585
City Hall	4,484	8,550	20,172	933,175	913,003	9,812	846,925
Water & Sewer Fund	1,723,986	2,528,463	6,639,800	37,032,620	30,392,820	2,552,207	35,207,494
Electric	4,005,445	4,376,804	16,522,560	56,318,830	39,796,270	5,200,383	47,939,756
Storm Water Utility Fund	42,278	22,440	68,847	3,719,537	3,650,690	14,854	3,636,083
Solid Waste Fund	387,745	471,533	1,616,837	5,279,511	3,662,674	1,228,430	6,533,641
<b>REVENUE</b>	<b>\$ 15,186,188</b>	<b>\$ 14,888,690</b>	<b>\$ 44,242,326</b>	<b>\$ 247,100,451</b>	<b>\$ 202,982,054</b>	<b>\$ 15,072,970</b>	<b>\$ 209,965,678</b>
General Fund	\$ 4,371,851	\$ 4,193,447	\$ 21,025,745	\$ 70,505,915	\$ 49,480,170	\$ 5,590,554	\$ 72,085,983
Condemned Fund	17,444	5,904	73,115	255,000	181,885	24,924	255,900
Opioid Settlement Fund	-	-	-	-	-	-	-
E-911 Fund	116,287	176,202	585,914	1,780,111	1,194,197	96,537	1,768,499
Police Speed Zone Fund	581	-	665	15,000	-	-	-
Restricted Grants Fund	19,912	227,604	692,115	8,853,576	8,161,461	15,593	11,280,972
Grants Fund	-	37,267	6,542	212,492	205,950	8,370	191,155
Hotel/Motel Fund	350,465	183,515	1,243,998	5,608,000	4,364,002	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)	78,608	60,226	316,135	41,474,684	41,158,549	(15,667)	8,178,945
TSPLOST	1,853,974	53,710	4,870,620	13,200,000	8,329,380	233,400	14,339,740
50 Worst Properties	16,485	32,707	64,901	372,000	307,099	15,385	461,585
City Hall Debt	-	-	256,588	933,175	676,588	-	846,925
Water & Sewer Fund	1,267,142	2,546,085	5,768,006	37,032,620	31,264,614	1,629,871	35,207,494
Electric	3,704,858	4,886,069	17,488,516	56,318,830	38,830,314	3,900,791	47,939,756
Storm Water Utility Fund	1,016,212	84,343	1,939,318	3,719,537	1,780,219	72,962	3,636,083
Solid Waste Fund	404,879	469,026	2,542,289	5,279,511	2,737,222	409,957	6,533,641
<b>EXPENDITURE</b>	<b>\$ 13,218,699</b>	<b>\$ 12,956,106</b>	<b>\$ 56,877,029</b>	<b>\$ 247,100,451</b>	<b>\$ 190,209,086</b>	<b>\$ 12,139,963</b>	<b>\$ 209,965,678</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ 1,967,489</b>	<b>\$ 1,932,584</b>	<b>\$ (12,634,703)</b>	<b>-</b>	<b>\$ 12,772,967</b>	<b>\$ 2,933,007</b>	<b>\$ -</b>

**CITY OF EAST POINT  
BUDGET TO ACTUAL  
GENERAL FUND EXPENDITURES  
10/31/2025 (Unaudited)**



<b>ACCOUNT DESCRIPTION</b>	<b>Oct-26 Current Month Actuals</b>	<b>Oct-25 Prior Month Actuals</b>	<b>FY 2026 Current YTD Actuals</b>	<b>FY 2026 Current Budget</b>	<b>Variance Current Year</b>	<b>FY 2025 Prior YTD Actual</b>	<b>FY 2025 Prior Budget</b>
City Council & Committees	\$ 12,516	\$ 27,061	\$ 16,541	\$ 216,500	\$ 199,959	\$ 435,846	\$ 1,093,500
Ward --A--	1,325	3,810	7,704	48,396	40,692	9,794	57,986
Ward --A--At-Large	2,713	2,848	11,711	42,948	31,237	19,068	42,874
Ward --B--	2,088	1,720	9,130	47,404	38,274	7,738	48,306
Ward --B--At-Large	299	-	1,940	47,478	45,538	-	55,703
Ward --C--	3,044	1,325	13,892	49,188	35,296	5,962	49,590
Ward--C--At-Large	1,720	2,384	11,759	47,404	35,645	8,567	48,306
Ward --D--	2,094	3,595	11,752	47,904	36,152	14,406	48,306
Ward--D--At-Large	2,571	5,441	12,369	56,379	44,010	15,090	55,459
City Clerk	87,424	45,903	406,751	844,868	438,117	313,505	1,116,463
Mayor	11,653	10,648	72,558	307,277	234,719	47,645	201,538
City Manager	89,760	162,915	632,810	2,171,030	1,538,220	531,782	1,444,315
Equity Inclusion and Empowerment	79,279	62,781	425,491	1,232,158	806,667	180,423	906,964
Communications	35,611	30,514	160,586	551,814	391,228	134,284	650,499
Legal	84,253	94,102	570,486	3,380,062	2,809,576	385,628	3,394,721
Finance Office	16,005	20,672	57,586	206,162	148,576	72,601	274,476
Accounting	100,829	131,062	428,043	1,422,985	994,942	396,069	1,436,321
Property Tax Division	22,701	21,383	61,106	245,270	184,164	95,878	356,019
Purchasing	55,143	52,845	261,962	794,372	532,410	244,122	796,858
Human Resources	69,265	107,948	373,604	1,124,953	751,349	320,206	1,044,379
Buildings & Grounds	211,298	195,019	1,195,071	3,083,388	1,888,317	739,927	3,147,340
Admin. Alloc.	-	-	-	843,175	843,175	-	756,925
Non Departmental	163,486	160,459	969,060	6,679,539	5,710,479	3,587,727	8,400,726
Municipal Court	87,277	97,429	375,762	1,474,422	1,098,660	376,677	1,864,339
Police Administration	1,433,417	1,242,986	6,784,234	19,696,753	12,912,519	5,458,898	20,224,865
Jail Division	146,997	160,185	733,768	2,150,392	1,416,624	694,505	2,171,408
Police Code Enforcement	21,751	32,631	106,809	659,970	553,161	179,267	693,180
Fire Administration	1,002,824	777,995	4,379,163	13,456,534	9,077,371	3,298,179	12,511,342
E-911 Communications	-	37,967	-	-	-	137,686	203,766
PW Administration	23,131	19,834	106,056	245,690	139,634	84,396	186,056
Roads & Drainages	160,635	134,793	708,168	1,718,887	1,010,719	557,169	1,462,711
Transportation	33,395	92,688	168,157	980,982	812,825	210,817	834,179
Parks & Recreation	10,798	5,523	46,210	118,044	71,834	26,368	114,190
Public Art Administration	26,503	33,616	184,706	462,313	277,607	144,950	431,894
Programs	83,627	84,602	389,380	1,662,481	1,273,101	316,443	1,487,041
Parks/Facilities	80,952	72,615	348,946	1,227,970	879,024	338,255	1,092,669
Inspections/Permit/P&Z	139,024	189,134	694,369	1,989,903	1,295,534	547,216	2,151,305
Planning & Zoning Commission	-	-	-	12,000	-	-	12,000
Economic Development	37,477	65,715	178,605	658,826	480,221	183,270	606,230
Main Street	28,966	12,903	109,500	500,094	390,594	40,655	538,107
<b>General Fund</b>	<b>\$ 4,371,851</b>	<b>\$ 4,205,050</b>	<b>\$ 21,025,745</b>	<b>\$ 70,505,915</b>	<b>\$ 49,468,170</b>	<b>\$ 20,161,020</b>	<b>\$ 72,012,856</b>

# Municipal Competitive Trust

MONTHLY ACTIVITY STATEMENT  
FROM: 10/01/2025 TO: 10/31/2025

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

## Intermediate Portfolio

Account	Transaction	Shares	Price	Amount
<b>FLEXIBLE OPERATING ACCOUNT</b>				
	Balance Forward - September 30, 2025	21.19	97.69	\$2,070.15
10/31/2025	DIVIDENDS AT 0.2795	0.061	97.81	\$5.92
10/31/2025	Unrealized Gain/(Loss)	0.000	0.00	\$2.59
	Ending Balance - October 31, 2025	21.25	97.81	\$2,078.66

## Short-Term Portfolio

Account	Transaction	Shares	Price	Amount
<b>FLEXIBLE OPERATING ACCOUNT</b>				
	Balance Forward - September 30, 2025	266,906.05	100.25	\$26,757,331.51
10/31/2025	DIVIDENDS AT 0.355	945.625	100.20	\$94,751.65
10/31/2025	Unrealized Gain/(Loss)	0.000	0.00	\$-13,345.32
	Ending Balance - October 31, 2025	267,851.68	100.20	\$26,838,737.84

City of East Point  
 Gen Fund, T-splst and Enterprise funds  
 Projected Ending Fund Balance  
 10/31/2025 (unaudited)

Unaudited Projected Fund Balance

	General Fund	Electric	MCT	Water & Sewer	Storm Water	Solid Waste	T-SPLOST
Revenues	\$ 15,723,718	\$ 16,522,560		\$ 6,639,800	\$ 68,847	\$ 1,616,837	\$ 2,670,460
Interest and Other	-	-	362,231	-	-	-	-
	<u>15,723,718</u>	<u>16,522,560</u>	<u>362,231</u>	<u>6,639,800</u>	<u>68,847</u>	<u>1,616,837</u>	<u>2,670,460</u>
Expenditures	\$ 21,025,745	\$ 17,488,516	-	\$ 5,768,006	\$ 1,939,318	\$ 2,542,289	\$ 4,870,620
Revenues over (under) Expenditures	<u>(5,302,027)</u>	<u>(965,956)</u>	<u>362,231</u>	<u>871,793</u>	<u>(1,870,470)</u>	<u>(925,452)</u>	<u>(2,200,160)</u>
Transfers in	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-
Net change	<u>(5,302,027)</u>	<u>(965,956)</u>	<u>362,231</u>	<u>871,793</u>	<u>(1,870,470)</u>	<u>(925,452)</u>	<u>(2,200,160)</u>
Ending Fund Balance (Deficit) - Sept 2025	<u>56,054,054</u>	<u>44,464,714</u>	<u>28,732,070</u>	<u>57,530,396</u>	<u>12,815,990</u>	<u>715,758</u>	<u>39,119,848</u>
Ending Fund Balance (Deficit) - Oct 2025	<u>\$ 50,752,027</u>	<u>\$ 43,498,758</u>	<u>\$ 29,094,301</u>	<u>\$ 58,402,189</u>	<u>\$ 10,945,520</u>	<u>\$ (209,694)</u>	<u>\$ 36,919,688</u>
Cash Balance Restricted			\$ 26,838,738			-	\$ 25,300,317
<b>Cash Balance</b>	<b>\$ 32,192,066</b>	<b>\$ 4,566,681</b>	<b>-</b>	<b>\$ 2,388,271</b>	<b>\$ 6,051,906</b>	<b>\$ -</b>	<b>\$ -</b>