

**CITY OF EAST POINT  
SUMMARY OF REVENUES & EXPENDITURES  
FOR THE PERIOD ENDING  
9/30/2025 (Unaudited)**



<b>FUND 100 General Fund</b>	<b>September Current Month (Actual)</b>	<b>September Current Month (Budget)</b>	<b>MONTHLY VARIANCE</b>	<b>Sep-25 Y-T-D ACTUAL</b>	<b>FY2026 ADOPTED BUDGET</b>	<b>FY 2025 VARIANCE</b>	<b>% of Budget</b>
<b>REVENUE</b>							
Taxation	\$ 1,216,325	\$ 3,909,013	\$ (2,692,688)	\$ 4,058,826	\$ 46,908,150	\$ (42,849,324)	9%
Licenses and Permits	58,054	385,342	(327,288)	287,044	4,624,100	(4,337,056)	6%
General Government	48,434	105,847	(57,413)	244,978	1,270,159	(1,025,181)	19%
Fines & Forfeitures	100,566	91,667	8,899	326,204	1,100,000	(773,796)	30%
Miscellaneous Revenue	72,304	125,557	(53,254)	385,160	1,506,689	(1,121,529)	26%
Other Financing Sources	1,012,471	1,258,068	(245,597)	2,916,654	15,096,817	(12,180,163)	19%
<b>Total Revenue</b>	<b>\$ 2,508,153</b>	<b>\$ 5,875,493</b>	<b>\$ (3,367,340)</b>	<b>\$ 8,218,866</b>	<b>\$ 70,505,915</b>	<b>\$ (62,287,050)</b>	<b>12%</b>
<b>EXPENDITURES</b>							
Personal Service and Emp Benefit	\$ 3,689,773	\$ 3,934,726	\$ 244,954	\$ 12,858,095	\$ 47,216,715	\$ 34,358,620	27%
Purchased Service	394,674	1,059,108	664,434	2,122,760	12,709,294	10,586,534	17%
Supplies	144,582	264,987	120,405	728,189	3,179,841	2,451,652	23%
Capital Outlays	1,105	11,186	10,081	6,118	134,232	128,114.36	5%
Indirect Cost	120,989	105,833	(15,155)	362,966	1,270,000	907,034	29%
Other Cost	30,787	128,757	97,970	132,631	1,545,086	1,412,455	9%
Debt Service	-	75,938	75,938	-	911,250	911,250.00	0%
Other Financing Uses	-	294,958	294,958	-	3,539,497	3,539,497	0%
<b>Total Expenditures</b>	<b>\$ 4,381,910</b>	<b>\$ 5,875,493</b>	<b>\$ 1,493,583</b>	<b>\$ 16,210,758</b>	<b>\$ 70,505,915</b>	<b>\$ 54,295,157</b>	<b>23%</b>
<b>Excess of Revenue (Expenditures)</b>	<b>\$ (1,873,757)</b>	<b>-</b>	<b>\$ (1,873,757)</b>	<b>\$ (7,991,892)</b>	<b>\$ -</b>	<b>\$ (7,991,892)</b>	

**CITY OF EAST POINT  
SUMMARY OF REVENUES & EXPENDITURES  
FOR THE PERIOD ENDING  
9/30/2025 (Unaudited)**



<b>FUND 505 Water &amp; Sewer Fund</b>	<b>September Current Month (Actual)</b>	<b>September Current Month (Budget)</b>	<b>MONTHLY VARIANCE</b>	<b>Sep-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	\$ 82,093	\$ 1,125,650	\$ (1,043,557)	\$ 82,093	\$ 13,507,800	\$ (13,425,707)	1%
Sewer linked to Water	953,578	673,308	280,270	3,065,327	8,079,700	(5,014,373)	38%
M.O.S.T.	507,258	541,667	(34,409)	1,612,449	6,500,000	(4,887,551)	25%
General Government	37,564	18,250	19,314	110,268	219,000	(108,732)	50%
Other Financing Sources	319	727,177	(726,858)	5,626	8,726,120	(8,720,494)	0%
<b>Total Revenue</b>	<b>\$ 1,580,812</b>	<b>\$ 3,086,052</b>	<b>\$ (1,505,240)</b>	<b>\$ 4,875,763</b>	<b>\$ 37,032,620</b>	<b>\$ (32,156,857)</b>	<b>13%</b>
<b>EXPENSES</b>							
Personal Serv and Emp Benefit	\$ 422,841	\$ 407,509	\$ (15,332)	\$ 1,420,189	\$ 4,890,111	\$ 3,469,922	29%
Purchased Service	744,735	502,952	(241,783)	158,745	6,035,424	5,876,679	3%
Supplies	103,280	74,438	(28,842)	257,853	893,258	635,405	29%
Capital Outlays	163,045	1,249,599	1,086,554	307,913	14,995,184	14,687,271	2%
Indirect Cost Allocation	364,991	326,702	(38,289)	319,781	3,920,426	3,600,645	8%
Other Cost	375	417	42	375	5,000	4,625	7%
Debt Service	-	244,069	244,069	531,916	2,928,831	2,396,915	18%
Other Financing Uses	214,430	280,366	65,936	643,289	3,364,386	2,721,097	19%
<b>Total Expenses</b>	<b>\$ 2,013,697</b>	<b>\$ 3,086,052</b>	<b>\$ 1,072,354</b>	<b>\$ 3,640,060</b>	<b>\$ 37,032,620</b>	<b>\$ 33,392,560</b>	<b>10%</b>
<b>Excess of Revenue (Expenses)</b>	<b>\$ (432,886)</b>	<b>\$ -</b>	<b>\$ (432,886)</b>	<b>\$ 1,235,703</b>	<b>\$ -</b>	<b>\$ 1,235,703</b>	

**CITY OF EAST POINT  
SUMMARY OF REVENUES & EXPENDITURES  
FOR THE PERIOD ENDING  
9/30/2025 (Unaudited)**



<b>FUND 510 Electric</b>	<b>September Current Month (Actual)</b>	<b>September Current Month (Budget)</b>	<b>MONTHLY VARIANCE</b>	<b>Sep-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	\$ 3,383,781	\$ 3,666,619	\$ (282,839)	\$ 11,354,747	\$ 43,999,433	\$ (32,644,686)	26%
General Government	408,268	353,042	55,226	1,173,956	4,236,500	(3,062,544)	28%
Miscellaneous Revenue	977	216,667	(215,690)	8,481	2,600,000	(2,591,519)	0%
Other Financing Sources	-	456,908	(456,908)	-	5,482,897	(5,482,897)	0%
<b>Total Revenue</b>	<b>\$ 3,793,025</b>	<b>\$ 4,236,328</b>	<b>\$ (443,302)</b>	<b>\$ 12,537,184</b>	<b>\$ 56,318,830</b>	<b>\$ (38,298,749)</b>	<b>22%</b>
<b>EXPENSES</b>							
Personal Serv and Emp Benefit	\$ 342,906	\$ 365,307	\$ 22,401	\$ 1,250,536	\$ 4,383,681	\$ 3,133,145	29%
Purchases Service	160,256	167,750	7,494	480,358	2,013,000	1,532,642	24%
Supplies	129,041	72,417	(56,624)	132,446	869,000	736,554	15%
Capital Outlays	283,281	868,750	585,469	1,459,834	10,425,000	8,965,166	14%
Indirect Cost Allocation	347,029	341,360	(5,669)	1,041,086	4,096,314	3,055,228	25%
Other Cost	45,472	37,500	(7,972)	134,557	450,000	315,443	30%
Other Financing Uses	235,994	273,486	37,492	707,982	3,281,835	2,573,853	22%
Wholesale Power Purchase	2,501,529	2,566,667	65,138	7,972,752	30,800,000	22,827,248	26%
<b>Total Expenses</b>	<b>\$ 4,045,506</b>	<b>\$ 4,693,236</b>	<b>\$ 647,729</b>	<b>\$ 13,314,108</b>	<b>\$ 56,318,830</b>	<b>\$ 43,004,722</b>	<b>24%</b>
<b>Excess of Revenue (Expenses)</b>	<b>\$ (252,481)</b>	<b>\$ (456,908)</b>	<b>\$ 204,427</b>	<b>\$ (776,924)</b>	<b>\$ -</b>	<b>\$ (776,924)</b>	

**CITY OF EAST POINT  
SUMMARY OF REVENUES & EXPENDITURES  
FOR THE PERIOD ENDING  
9/30/2025 (Unaudited)**



<b>FUND 520 Storm Water Utility Fund</b>	<b>September Current Month (Actual)</b>	<b>September Current Month (Budget)</b>	<b>MONTHLY VARIANCE</b>	<b>Sep-25 Y-T-D ACTUAL</b>	<b>FY2026 ADOPTED BUDGET</b>	<b>FY2025 VARIANCE</b>	<b>% of Budget</b>
<b>REVENUE</b>							
Storm Water	\$ 9,690	\$ 208,333	\$ (198,644)	\$ 26,569	\$ 2,500,000	\$ (2,473,431)	1%
Other Financing Sources	-	101,628	(101,628)	-	1,219,537	(1,219,537)	0%
<b>Total Revenue</b>	<b>\$ 9,690</b>	<b>\$ 309,961</b>	<b>\$ (300,272)</b>	<b>\$ 26,569</b>	<b>\$ 3,719,537</b>	<b>\$ (3,692,968)</b>	<b>1%</b>
<b>EXPENSES</b>							
Personal Serv and Emp Benefit	\$ 52,401	\$ 45,035	\$ (7,366)	\$ 170,576	\$ 540,416	\$ 369,840	32%
Purchases Service	18,010	31,647	13,636	35,633	379,760	344,127	9%
Supplies	3,357.90	1,083	(2,275)	4,668	13,000	8,332	36%
Capital Outlays	683,600	199,583	(484,017)	810,940	2,395,000	1,584,060	34%
Indirect Cost Allocation	19,023	13,615	(5,408)	57,068	163,383	106,315	35%
Other Cost	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Other Financing Uses	227,978	18,998	208,980	31,527	227,978	196,451	14%
<b>Total Expenses</b>	<b>\$ 1,004,370</b>	<b>\$ 309,961</b>	<b>\$ (276,449)</b>	<b>\$ 1,110,412</b>	<b>\$ 3,719,537</b>	<b>\$ 2,609,125</b>	<b>30%</b>
<b>Excess of Revenue (Expenses)</b>	<b>\$ (994,680)</b>	<b>\$ -</b>	<b>\$ (23,822)</b>	<b>\$ (1,083,843)</b>	<b>\$ -</b>	<b>\$ 1,083,843</b>	

**CITY OF EAST POINT  
SUMMARY OF REVENUES & EXPENDITURES  
FOR THE PERIOD ENDING  
9/30/2025 (Unaudited)**



<b>FUND 540 Solid Waste Fund</b>	<b>September Current Month (Actual)</b>	<b>September Current Month (Budget)</b>	<b>MONTHLY VARIANCE</b>	<b>Sep-25 Y-T-D ACTUAL</b>	<b>FY2026 ADOPTED BUDGET</b>	<b>FY2025 VARIANCE</b>	<b>% of Budget</b>
<b>REVENUE</b>							
General Government	\$ 13,078	\$ 45,083	\$ (32,005)	\$ 143,708	\$ 541,000	\$ (397,292)	27%
Garbage Sanitation	366,471	364,425	2,046	1,083,059	4,373,100	(3,290,041)	25%
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>\$ 379,549</b>	<b>\$ 439,959</b>	<b>\$ (60,411)</b>	<b>\$ 1,229,767</b>	<b>\$ 5,279,511</b>	<b>\$ (4,049,744)</b>	<b>23%</b>
<b>EXPENSES</b>							
Personal Serv and Emp Benefit	\$ 197,831	\$ 202,296	\$ 4,465	\$ 715,804	\$ 2,427,552	\$ (1,711,748)	29%
Purchases Service	71,908	136,992	65,084	354,226	1,643,900	(1,289,674)	22%
Supplies	2,371	11,150	8,779	4,227	133,800	(129,573)	3%
Capital Outlays	-	31,610	31,610	216,000	379,325	(163,325)	57%
Indirect Cost Allocation	65,644	25,635	(40,009)	196,932	307,618	(110,686)	64%
Debt Service	116,669	32,276	(84,392)	116,669	387,316	(270,647)	30%
Other Financing Uses	137,464	-	(137,464)	412,392	-	412,392	0%
<b>Total Expenses</b>	<b>\$ 591,886</b>	<b>\$ 439,959</b>	<b>\$ (151,926)</b>	<b>\$ 2,016,250</b>	<b>\$ 5,279,511</b>	<b>\$ (3,263,261)</b>	<b>38%</b>
<b>Excess of Revenue (Expenses)</b>	<b>\$ (212,337)</b>	<b>\$ -</b>	<b>\$ (212,337)</b>	<b>\$ (786,483)</b>	<b>\$ -</b>	<b>\$ (786,483)</b>	

CITY OF EAST POINT  
SUMMARY OF REVENUES & EXPENDITURES  
FOR THE PERIOD ENDING  
9/30/2025 (Unaudited)



<b>FUND 365 PUBLIC WORKS/TSPLOST</b>	<b>September Current Month (Actual)</b>	<b>September Current Month (Budget)</b>	<b>MONTHLY VARIANCE</b>	<b>Sep-25 Y-T-D ACTUAL</b>	<b>FY2026 ADOPTED BUDGET</b>	<b>FY2025 VARIANCE</b>	<b>% of Budget</b>
<b>REVENUE</b>							
Intergovernmental Revenue	\$ 678,541	\$ 647,284	\$ 31,258	\$ 2,038,330	\$ 7,767,404	\$ (5,729,074)	26%
Other Financing Sources	-	452,716	(452,716)	-	5,432,596	(5,432,596)	0%
<b>Total Revenue</b>	<b>\$ 678,541</b>	<b>\$ 1,100,000</b>	<b>\$ (421,459)</b>	<b>\$ 2,038,330</b>	<b>\$ 13,200,000</b>	<b>\$ (11,161,670)</b>	<b>15%</b>
<b>EXPENSES</b>							
Capital Outlays	\$ 2,442	\$ 1,100,000	\$ 1,097,558	\$ 238,870	\$ 13,200,000	\$ (12,961,130)	2%
<b>Total Expenses</b>	<b>\$ 2,442</b>	<b>\$ 1,100,000</b>	<b>\$ 1,097,558</b>	<b>\$ 238,870</b>	<b>\$ 13,200,000</b>	<b>\$ (12,961,130)</b>	<b>2%</b>
<b>Excess of Revenue (Expenses)</b>	<b>\$ 676,099</b>	<b>\$ -</b>	<b>\$ 676,099</b>	<b>\$ 1,799,460</b>	<b>\$ -</b>	<b>\$ 1,799,460</b>	

**CITY OF EAST POINT  
SUMMARY OF REVENUES & EXPENDITURES  
FOR THE PERIOD ENDING  
9/30/2025 (Unaudited)**



<b>FUND 375 50 WORST PROPERTIES</b>	<b>September Current Month (Actual)</b>	<b>September Current Month (Budget)</b>	<b>MONTHLY VARIANCE</b>	<b>Sep-25 Y-T-D ACTUAL</b>	<b>FY2026 ADOPTED BUDGET</b>	<b>FY2025 VARIANCE</b>	<b>% of Budget</b>
<b>REVENUE</b>							
Taxation	\$ 3,957	\$ 11,000	\$ (7,043)	\$ 5,977	\$ 132,000	\$ (126,023)	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>\$ 3,957</b>	<b>\$ 31,000</b>	<b>\$ (27,043)</b>	<b>\$ 5,977</b>	<b>\$ 372,000</b>	<b>\$ (366,023)</b>	<b>2%</b>
<b>EXPENSES</b>							
Personal Serv and Emp Benefit	\$ 13,446	\$ 15,703	\$ 2,257	\$ 46,490	\$ 188,439	\$ (141,949)	25%
Purchases Service	-	13,630	13,630	-	163,561	(163,561)	0%
Supplies	339	1,667	1,327	1,587	20,000	(18,413)	8%
<b>Total Expenses</b>	<b>\$ 13,786</b>	<b>\$ 31,000</b>	<b>\$ 17,214</b>	<b>\$ 48,077</b>	<b>\$ 372,000</b>	<b>\$ (323,923)</b>	<b>13%</b>
<b>Excess of Revenue (Expenses)</b>	<b>\$ (9,829)</b>	<b>\$ -</b>	<b>\$ (9,829)</b>	<b>\$ (42,100)</b>	<b>\$ -</b>	<b>\$ (42,100)</b>	

**CITY OF EAST POINT  
STATEMENT OF REVENUES & EXPENDITURES ALL FUNDS  
FOR THE PERIOD ENDING  
9/30/2025 (Unaudited)**



<b>ACCOUNT DESCRIPTION</b>	<b>Sep-26 Current Month</b>	<b>Sep-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	\$ 2,508,153	\$ 2,779,552	\$ 4,802,683	\$ 70,505,915	\$ 65,703,232	\$ 2,913,087	\$ 72,085,983
Condemned Fund	-	-	-	255,000	255,000	-	255,900
Opioid Settlement Fund	-	-	28,472	-	-	-	-
E-911 Fund	63,821	135,000	192,384	1,780,111	1,587,727	917,902	1,768,499
Police Speed Zone Fund	23,091	-	67,941	15,000	-	-	-
Restricted Grants Fund	5,060	62,796	111,960	8,853,576	8,741,616	1,001,857	11,278,884
Grants Fund	1,999	7,962	1,999	212,492	210,493	-	191,155
Hotel/Motel Fund	664,101	472,600	1,613,080	5,608,000	3,994,920	419,408	5,608,000
TAD Corridors Fund	23,153	3,930	71,217	1,540,000	1,468,783	5,282	1,430,000
Urban Redevelopment	-	-	-	-	-	-	201,000
Cap Project Fund (GG)	-	-	-	41,474,684	41,474,684	-	8,178,945
TSPLOST	672,205	717,087	672,205	13,200,000	12,527,795	661,087	14,339,740
50 Worst Properties	3,957	56,209	5,977	372,000	366,023	148,660	461,585
City Hall	4,728	11,971	15,688	933,175	917,487	9,812	846,925
Water & Sewer Fund	2,502,282	2,358,509	4,875,763	37,032,620	32,156,857	2,552,207	35,207,494
Electric	3,726,259	4,701,165	12,537,184	56,318,830	43,781,646	5,200,383	47,939,756
Storm Water Utility Fund	13,770	9,490	26,569	3,719,537	3,692,968	14,854	3,636,083
Solid Waste Fund	379,549	515,685	1,229,767	5,279,511	4,049,744	1,228,430	6,533,641
<b>REVENUE</b>	<b>\$ 10,592,127</b>	<b>\$ 11,831,956</b>	<b>\$ 26,252,890</b>	<b>\$ 247,100,451</b>	<b>\$ 220,928,974</b>	<b>\$ 15,072,970</b>	<b>\$ 209,963,590</b>
General Fund	\$ 4,381,910	\$ 2,984,575	\$ 4,886,408	\$ 70,505,915	\$ 65,619,507	\$ 5,590,554	\$ 72,085,983
Condemned Fund	5,451	1,471	55,671	255,000	199,329	24,924	255,900
Opioid Settlement Fund	-	-	-	-	-	-	-
E-911 Fund	63,821	74,962	469,626	1,780,111	1,310,485	96,537	1,768,499
Police Speed Zone Fund	-	-	-	15,000	-	-	-
Restricted Grants Fund	158,873	52,347	591,218	8,853,576	8,262,358	15,593	11,280,972
Grants Fund	6,542	8,864	6,542	212,492	205,950	8,370	191,155
Hotel/Motel Fund	249,038	392,061	852,308	5,608,000	4,755,692	157,286	5,608,000
TAD Corridors Fund	-	5,563	2,563	1,540,000	1,537,438	-	1,430,000
Urban Redevelopment	-	-	-	-	-	-	201,000
Cap Project Fund (GG)	60,726	-	63,891	41,474,684	41,410,793	(15,667)	8,178,945
TSPLOST	2,442	5,640	238,870	13,200,000	12,961,130	233,400	14,339,740
50 Worst Properties	13,786	93,306	48,077	372,000	323,923	15,385	461,585
City Hall Debt	-	266,863	256,588	933,175	676,588	-	846,925
Water & Sewer Fund	2,013,697	1,487,828	3,640,060	37,032,620	33,392,560	1,629,871	35,207,494
Electric	4,045,506	4,032,755	13,314,108	56,318,830	43,004,722	3,900,791	47,939,756
Storm Water Utility Fund	1,004,370	90,480	1,110,412	3,719,537	2,609,125	72,962	3,636,083
Solid Waste Fund	591,886	649,776	2,016,250	5,279,511	3,263,261	409,957	6,533,641
<b>EXPENDITURE</b>	<b>\$ 12,598,049</b>	<b>\$ 10,146,491</b>	<b>\$ 27,552,592</b>	<b>\$ 247,100,451</b>	<b>\$ 219,532,859</b>	<b>\$ 12,139,963</b>	<b>\$ 209,965,678</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ (2,005,922)</b>	<b>\$ 1,685,465</b>	<b>\$ (1,299,702)</b>	<b>-</b>	<b>\$ 1,396,115</b>	<b>\$ 2,933,007</b>	<b>\$ (2,088)</b>

**CITY OF EAST POINT  
BUDGET TO ACTUAL  
GENERAL FUND EXPENDITURES  
9/30/2025 (Unaudited)**



<b>ACCOUNT DESCRIPTION</b>	<b>Sep-26 Current Month Actuals</b>	<b>Sep-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	\$ 1,081	\$ 33,294	\$ 4,025	\$ 216,500	\$ 212,475	\$ 408,785	\$ 1,093,500
Ward --A--	2,575	1,325	6,379	48,396	42,017	5,984	57,986
Ward --A--At-Large	2,797	9,138	8,999	42,948	33,949	16,219	42,874
Ward --B--	2,467	1,720	7,043	47,404	40,361	6,018	48,306
Ward --B--At-Large	3,216	-	1,641	47,478	45,837	-	55,703
Ward --C--	3,112	1,325	10,847	49,188	38,341	4,637	49,590
Ward--C--At-Large	2,191	1,884	10,040	47,404	37,364	6,183	48,306
Ward --D--	3,820	4,995	9,658	47,904	38,246	10,812	48,306
Ward--D--At-Large	2,571	3,762	9,797	56,379	46,582	9,648	55,459
City Clerk	130,825	118,756	319,326	787,011	467,685	267,603	1,116,463
Mayor	13,459	10,366	60,905	302,277	241,372	36,997	201,538
City Manager	83,458	89,152	537,147	2,171,030	1,633,883	368,867	1,444,315
Equity Inclusion and Empowerment	85,254	42,236	346,212	1,232,158	885,946	117,643	906,964
Communications	33,976	26,024	124,930	551,814	426,884	103,770	650,499
Legal	41,123	117,820	424,791	3,380,062	2,955,271	291,527	3,394,721
Finance Office	12,981	14,108	41,581	206,162	164,581	51,929	274,476
Accounting	94,390	71,034	327,214	1,422,985	1,095,771	265,007	1,436,321
Property Tax Division	9,273	20,940	38,405	245,270	206,865	74,495	356,019
Purchasing	57,618	57,939	205,806	794,372	588,566	191,277	796,858
Human Resources	77,827	69,300	287,203	1,124,953	837,750	212,257	1,044,379
Buildings & Grounds	227,796	201,198	925,868	3,083,388	2,157,520	544,909	3,147,340
Admin. Alloc.	-	-	-	843,175	843,175	-	756,925
Non Departmental	189,559	863,292	805,575	6,742,396	5,936,821	3,427,268	8,400,726
Municipal Court	83,672	83,336	288,484	1,474,422	1,185,938	279,248	1,864,339
Police Administration	1,424,316	1,251,271	5,118,080	19,696,753	14,578,673	4,215,913	20,224,865
Jail Division	157,937	162,359	582,080	2,150,392	1,568,312	534,321	2,171,408
Police Code Enforcement	24,746	52,025	85,059	659,970	574,911	146,636	693,180
Fire Administration	984,797	715,485	3,373,369	13,456,534	10,083,165	2,520,184	12,511,342
E-911 Communications	-	34,520	-	-	-	99,718	203,766
PW Administration	23,395	20,040	82,811	245,690	162,879	64,561	186,056
Roads & Drainages	152,261	155,711	530,217	1,718,887	1,188,670	422,376	1,462,711
Transportation	49,994	49,043	134,471	980,982	846,511	118,129	834,179
Parks & Recreation	9,926	5,078	35,412	118,044	82,632	20,845	114,190
Public Art Administration	31,888	50,236	158,203	462,313	304,110	111,335	431,894
Programs	74,084	75,413	300,044	1,662,481	1,362,437	231,841	1,487,041
Parks/Facilities	87,929	98,969	264,922	1,227,970	963,048	265,640	1,092,669
Inspections/Permit/P&Z	134,164	116,886	528,720	1,989,903	1,461,183	358,082	2,151,305
Planning & Zoning Commission	-	-	-	12,000	-	-	12,000
Economic Development	49,839	33,466	141,128	658,826	517,698	117,555	606,230
Main Street	11,595	(12,186)	74,366	500,094	425,728	27,753	538,107
<b>General Fund</b>	<b>\$ 4,381,910</b>	<b>\$ 4,651,261</b>	<b>\$ 16,210,758</b>	<b>\$ 70,505,915</b>	<b>\$ 54,283,157</b>	<b>\$ 15,955,971</b>	<b>\$ 72,012,856</b>

# Municipal Competitive Trust

**MONTHLY ACTIVITY STATEMENT**  
FROM: 09/01/2025 TO: 09/30/2025

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 - August 29, 2025	21.14	97.48	\$2,060.34
09/30/2025	DIVIDENDS AT 0.2552	0.055	97.69	\$5.39
09/30/2025	Unrealized Gain/(Loss)	0.000	0.00	\$4.42
	Ending Balance - September 30, 2025	21.19	97.69	\$2,070.15

## Short-Term Portfolio

Account	Transaction	Shares	Price	Amount
<b>FLEXIBLE OPERATING ACCOUNT</b>				
	Balance Forward - August 29, 2025	266,009.45	100.19	\$26,651,486.39
09/30/2025	DIVIDENDS AT 0.3379	896.604	100.25	\$89,884.59
09/30/2025	Unrealized Gain/(Loss)	0.000	0.00	\$15,960.53
	Ending Balance - September 30, 2025	266,906.05	100.25	\$26,757,331.51

City of East Point  
 Gen Fund, T-splst and Enterprise funds  
 Projected Ending Fund Balance  
 9/30/2025 (unaudited)

Unaudited Projected Fund Balance

	General Fund	Electric	MCT	Water & Sewer	Storm Water	Solid Waste	T-SPLOST
Revenues	\$ 8,218,866	\$ 12,537,184		\$ 4,875,763	\$ 26,569	\$ 1,229,767	\$ 2,038,330
Interest and Other	-	-	89,885	-	-	-	-
	<u>8,218,866</u>	<u>12,537,184</u>	<u>89,885</u>	<u>4,875,763</u>	<u>26,569</u>	<u>1,229,767</u>	<u>2,038,330</u>
Expenditures	\$ 16,210,758	\$ 13,314,108	-	\$ 3,640,060	\$ 1,110,412	\$ 2,016,250	\$ 238,870
Revenues over (under) Expenditures	<u>(7,991,892)</u>	<u>(776,924)</u>	<u>89,885</u>	<u>1,235,703</u>	<u>(1,083,843)</u>	<u>(786,483)</u>	<u>1,799,460</u>
Transfers in	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-
Net change	<u>(7,991,892)</u>	<u>(776,924)</u>	<u>89,885</u>	<u>1,235,703</u>	<u>(1,083,843)</u>	<u>(786,483)</u>	<u>1,799,460</u>
Ending Fund Balance (Deficit) - Aug 2025	<u>64,045,946</u>	<u>45,241,638</u>	<u>28,642,185</u>	<u>56,294,693</u>	<u>13,899,833</u>	<u>1,502,241</u>	<u>37,320,388</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>
Cash Balance Restricted			\$ 26,651,489			-	\$ 24,668,187
<b>Cash Balance</b>	<b>\$ 35,246,319</b>	<b>\$ 3,680,296</b>	<b>-</b>	<b>\$ 7,394,860</b>	<b>\$ 6,536,622</b>	<b>\$ -</b>	<b>\$ -</b>