

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
8/31/2021 (Unaudited)



FUND 100 General Fund	Aug-21 Y-T-D ACTUAL	FY2022 BUDGET CURRENT	FY 2022 VARIANCE	% of Budget
REVENUE				
Taxation	\$ 2,971,853	\$ 28,539,098	\$ (25,567,245)	10%
Licenses and Permits	46,476	2,912,813	(2,866,337)	2%
General Government	49,338	350,281	(300,943)	14%
Fines & Forfeitures	114,663	601,000	(486,338)	19%
Miscellaneous Revenue	190,999	1,044,272	(853,273)	18%
Other Financing Sources	1,636,576	15,112,389	(13,475,813)	11%
Total Revenue	\$ 5,009,905	\$ 48,559,853	\$ (43,549,949)	10%
EXPENDITURES				
Personal Service and Emp Benefits	\$ 4,469,884	\$ 33,489,466	\$ (29,019,582)	13%
Purchased Services	469,160	5,788,248	(5,319,088)	8%
Supplies	286,879	1,504,447	(1,217,568)	19%
Capital Outlays	-	-	-	0%
Indirect Cost	241,977	1,463,691	(1,221,714)	17%
Other Cost	517,486	527,050	(9,564)	98%
Debt Service	-	235,000	(235,000)	0%
Other Financing Uses	485,437	5,170,119	(4,684,682)	9%
Total Expenditures	\$ 6,470,823	\$ 48,178,021	\$ (41,707,198)	13%
Excess of Revenue (Expenditures)	\$ (1,460,918)	\$ 381,832	\$ (1,842,750)	

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SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
8/31/2021 (Unaudited)



FUND 505 Water & Sewer Fund	Aug-21 Y-T-D ACTUAL	FY2022 BUDGET CURRENT	FY 2022 VARIANCE	% of Budget
REVENUE				
Water & Sewer System	\$ 2,080,643	\$ 13,586,324	\$ (11,505,681)	15%
Sewer linked to Water	1,412,211	7,627,513	(6,215,302)	19%
General Government	65,014	8,800,312	(8,735,298)	1%
Total Revenue	\$ 3,557,869	\$ 30,014,149	\$ (26,456,280)	12%
EXPENSES				
Personal Serv and Emp Benefits	\$ 565,039	\$ 3,728,544	\$ (3,163,505)	15%
Purchased Services	569,992	6,146,790	(5,576,798)	9%
Supplies	95,906	822,990	(727,084)	12%
Capital Outlays	69,596	4,104,552	(4,034,956)	2%
Indirect Cost Allocation	729,983	4,166,010	(3,436,027)	18%
Other Cost	75	362,000	(361,925)	0%
Debt Service	682,466	2,929,932	(2,247,466)	23%
Other Financing Uses	428,860	2,165,000	(1,736,140)	20%
Total Expenses	\$ 3,141,916	\$ 24,425,818	\$ (21,283,902)	13%
Excess of Revenue (Expenses)	\$ 415,953	\$ 5,588,331	\$ (5,172,378)	

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FUND 510 Electric	Aug-21 Y-T-D ACTUAL	FY2022 BUDGET CURRENT	FY 2022 VARIANCE	% of Budget
REVENUE				
Electric System	\$ 7,356,520	\$ 42,028,561	\$ (34,672,041)	18%
General Government	758,619	6,105,603	(5,346,984)	12%
Miscellaneous Revenue	10,166	383,525	(373,359)	3%
Total Revenue	\$ 8,125,304	\$ 48,517,689	\$ (40,392,385)	17%
EXPENSES				
Personal Serv and Emp Benefits	\$ 555,876	\$ 3,067,862	\$ (2,511,986)	18%
Purchased Services	117,958	675,500	(557,542)	17%
Supplies	14,679	512,500	(497,821)	3%
Capital Outlays	6,974	2,775,000	(2,768,026)	0%
Indirect Cost Allocation	694,057	3,858,562	(3,164,505)	18%
Other Cost	79,908	1,040,000	(960,092)	8%
Debt Service	-	81,540	81,540	0%
Other Financing Uses	471,988	2,850,094	2,378,106	17%
Wholesale Power Purchase	5,439,133	32,295,000	26,855,867	17%
Total Expenses	\$ 7,380,574	\$ 47,156,058	\$ (39,775,484)	16%
Excess of Revenue (Expenses)	\$ 744,731	\$ 1,361,631	\$ (616,900)	

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8/31/2021 (Unaudited)



FUND 520 Storm Water Utility Fund	Aug-21 Y-T-D ACTUAL	FY2022 BUDGET CURRENT	FY 2022 VARIANCE	% of Budget
REVENUE				
Storm Water	\$ 20,165	\$ 2,800,000	\$ (2,779,835)	1%
Other Financing Sources	-	-	-	0%
Total Revenue	\$ 20,165	\$ 2,800,000	\$ (2,779,835)	1%
EXPENSES				
Personal Serv and Emp Benefits	\$ 81,833	\$ 392,473	\$ (310,640)	21%
Purchased Services	12,600	632,291	(619,691)	2%
Supplies	2,068	6,700	(4,632)	31%
Capital Outlays	-	1,090,000	(1,090,000)	0%
Indirect Cost Allocation	38,046	228,273	(190,227)	17%
Other Cost	-	-	-	0%
Debt Service	-	-	-	0%
Other Financing Uses	21,018	112,096	(91,078)	19%
Total Expenses	\$ 155,565	\$ 2,461,833	\$ (2,306,268)	6%
Excess of Revenue (Expenses)	\$ (135,400)	\$ 338,167	\$ (473,567)	

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FUND 540 Solid Waste Fund	Aug-21 Y-T-D ACTUAL	FY2022 BUDGET CURRENT	FY 2022 VARIANCE	% of Budget
REVENUE				
General Government	\$ 60,935	\$ 765,052	\$ (704,117)	8%
Garbage Sanitation	707,079	4,601,050	(3,893,971)	15%
Miscellaneous Revenue	1,394	2,500	(1,106)	56%
Other Financing Sources	-	430,000	(430,000)	0%
Total Revenue	\$ 769,408	\$ 5,798,602	\$ (5,029,194)	13%
EXPENSES				
Personal Serv and Emp Benefits	\$ 263,399	\$ 1,761,661	\$ (1,498,262)	15%
Purchased Services	128,960	618,150	(489,190)	21%
Supplies	2,312	28,200	(25,888)	8%
Capital Outlays	26,125	172,188	(146,063)	15%
Indirect Cost Allocation	131,288	729,492	(598,204)	18%
Other Cost	-	-	-	0%
Debt Service	-	498,042	(498,042)	0%
Other Financing Uses	274,928	1,678,572	(1,403,644)	16%
Total Expenses	\$ 827,012	\$ 5,486,305	\$ (4,659,293)	15%
Excess of Revenue (Expenses)	\$ (57,603)	\$ 312,297	\$ (369,900)	

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
8/31/2021 (Unaudited)



FUND 365 PUBLIC WORKS/TSPLOST	Aug-21 Y-T-D ACTUAL	FY2022 BUDGET CURRENT	FY 2022 VARIANCE	% of Budget
REVENUE				
Intergovernmental Revenue	\$ 1,243,553	\$ 6,198,392	\$ (4,954,839)	20%
Investment Income	-	-	-	0%
Other Financing Sources	-	1,800,000	(1,800,000)	0%
Total Revenue	\$ 1,243,553	\$ 7,998,392	\$ (6,754,839)	16%
EXPENSES				
Personal Serv and Emp Benefits	\$ -	\$ -	\$ -	0%
Purchased Services	-	-	-	0%
Supplies	-	-	-	0%
Capital Outlays	548,146	7,998,392	(7,450,246)	7%
Indirect Cost Allocation	-	-	-	0%
Other Financing Uses	-	-	-	0%
Total Expenses	\$ 548,146	\$ 7,998,392	\$ (7,450,246)	7%
Excess of Revenue (Expenses)	\$ 695,406	\$ -	\$ 695,406	

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
8/31/2021 (Unaudited)



FUND 375 50 WORST PROPERTIES	Aug-21 Y-T-D ACTUAL	FY2022 BUDGET CURRENT	FY 2022 VARIANCE	% of Budget
REVENUE				
Other Financing Sources	\$ 83,333	\$ 360,000	\$ (276,667)	23%
Miscellaneous Revenue	14,522	100,000	(85,478)	15%
Total Revenue	\$ 97,855	\$ 460,000	\$ (362,145)	21%
EXPENSES				
Personal Serv and Emp Benefits	\$ 25,414	\$ 158,223	\$ (132,809)	16%
Purchased Services	30,182	261,766	-231,584	12%
Supplies	736	24,000	-23,264	3%
Capital Outlays	-	-	-	0%
Indirect Cost Allocation	-	-	-	0%
Other Costs	1,900	3,000	(1,100)	63%
Other Financing Uses	-	-	-	0%
Total Expenses	\$ 58,232	\$ 446,989	\$ (388,757)	13%
Excess of Revenue (Expenses)	\$ 39,623	\$ 13,011	\$ 26,612	

CITY OF EAST POINT
 STATEMENT OF REVENUES & EXPENDITURES ALL FUNDS
 FOR THE PERIOD ENDING
 8/31/2021 (Unaudited)



ACCOUNT DESCRIPTION	Aug-21 Current Month	Aug-20 Prior Year Month	FY 2022 Current YTD Actual	FY 2022 Current Budget	Variance Current Yr - Current Budget	FY 2021 Prior YTD Actual	FY 2021 Prior Budget
General Fund	\$ 2,629,954	\$ 2,495,792	\$ 5,009,905	\$ 48,559,853	\$ 43,549,948	\$ 4,708,250	\$ 47,265,245
Condemned Fund	-	-	-	283,851	283,851	24,211	410,600
E-911 Fund	123,883	153,812	189,255	1,434,442	1,245,187	307,368	1,733,320
Restricted Grants Fund	72,300	-	6,892,383	8,543,940	1,651,557	-	13,910,126
Grants Fund	-	-	-	287,466	287,466	76,086	361,820
Spec. Rev Bond-TAD2015	71	70	141	3,707,500	3,707,360	137	3,807,000
Hotel/Motel Fund	398,564	203,300	769,840	2,481,354	1,711,514	359,069	4,654,475
TAD Corridors Fund	9,800	16	25,292	64,550	39,258	3,011	88,500
Government Center	-	-	-	-	-	-	6,724,507
Cap Project Fund (GG)	-	-	-	2,111,985	2,111,985	-	4,438,476
TSPLOST	613,966	520,175	1,243,553	7,998,392	6,754,839	1,042,424	9,097,178
50 Worst Properties	46,567	51,987	97,855	460,000	362,145	97,453	435,000
City Hall	27	54	271,416	654,225	382,809	272,942	725,000
Water & Sewer Fund	1,806,100	1,721,437	3,557,869	30,014,149	26,456,280	3,383,363	26,269,010
Electric	4,290,360	4,770,257	8,125,304	48,517,689	40,392,385	8,707,097	48,567,148
Storm Water Utility Fund	10,981	8,390	20,165	2,800,000	2,779,835	38,305	2,800,000
Solid Waste Fund	380,173	364,049	769,408	5,798,602	5,029,194	746,978	6,245,700
REVENUES	\$ 10,382,746	\$ 10,289,339	\$ 26,972,385	\$ 163,717,998	\$ 136,745,613	\$ 19,766,693	\$ 177,533,105
General Fund	\$ 3,318,686	\$ 3,412,106	\$ 6,470,823	\$ 48,178,021	\$ 41,707,198	\$ 6,612,537	\$ 47,231,878
Condemned Fund	12,000	33,568	15,000	283,851	268,851	33,568	405,000
E-911 Fund	74,724	84,292	150,207	1,384,442	1,234,235	172,464	1,656,860
Restricted Grants Fund	155,308	107,550	372,309	8,543,940	8,171,631	135,455	13,829,126
Grants Fund	36,000	44,981	39,050	287,466	248,416	53,359	361,820
Spec. Rev Bond-TAD2015	1,405,175	2,463,955	1,408,675	1,450,600	41,925	2,467,455	2,863,500
Hotel/Motel Fund	145,710	326,875	145,710	2,481,354	2,335,644	385,288	4,654,475
TAD Corridors Fund	17,938	30,750	20,938	64,500	43,563	33,750.00	64,500
Government Center	-	-	-	-	-	-	6,724,507
Cap Project Fund (GG)	-	98,945	18,000	2,111,985	2,093,985	114,491	4,438,476
TSPLOST	3,291	1,748,050	548,146	7,998,392	7,450,246	1,748,050	9,097,178
50 Worst Properties	27,067	15,153	58,232	446,989	388,757	77,324	369,969
City Hall	271,363	272,863	271,363	654,225	382,863	545,725	725,000
Water & Sewer Fund	2,166,344	1,719,602	3,141,916	29,618,875	26,476,959	3,540,416	26,214,510
Electric	4,003,816	4,074,113	7,380,574	48,129,253	40,748,679	8,013,445	47,270,510
Storm Water Utility Fund	109,736	67,055	155,565	2,800,000	2,644,435	134,986	2,755,926
Solid Waste Fund	415,565	446,944	827,012	5,794,959	4,967,947	891,827	6,405,869
EXPENDITURES	\$ 12,162,724	\$ 14,946,803	\$ 21,023,518	\$ 160,228,852	\$ 139,205,334	\$ 24,960,140	\$ 175,069,104
Excess Revenues (Expenditures)	\$ (1,779,978)	\$ (4,657,464)	\$ 5,948,867	\$ 3,489,146	\$ (2,459,721)	\$ (5,193,447)	\$ 2,464,001

CITY OF EAST POINT
 BUDGET TO ACTUAL
 GENERAL FUND EXPENDITURES
 8/31/2021 (Unaudited)



ACCOUNT DESCRIPTION	Aug-21 Current Month Actuals	Aug-20 Prior Month Actuals	FY 2022 Current YTD Actuals	FY 2022 Current Budget	Variance Current Year	FY 2021 Prior YTD Actual	FY 2021 Prior Budget
City Council & Committees	\$ 108,148	\$ 31,994	\$ 172,337	\$ 360,600	\$ 188,263	\$ 82,565	\$ 270,800
Ward --A--	6,529	3,333	10,061	58,126	48,065	6,652	49,448
Ward --A--At-Large	4,503	3,977	8,461	44,036	35,575	5,434	43,774
Ward --B--	8,100	2,313	10,601	57,675	47,074	9,763	63,848
Ward --B--At-Large	8,438	2,085	10,575	53,049	42,474	10,421	59,306
Ward --C--	1,819	1,085	3,638	48,586	44,948	2,904	48,518
Ward--C--At-Large	2,188	2,085	4,325	53,049	48,724	8,256	59,265
Ward --D--	1,806	4,221	4,097	70,741	66,644	6,028	48,366
Ward--D--At-Large	2,168	1,607	4,284	43,254	38,970	3,012	43,144
City Clerk	27,193	32,805	210,131	653,287	443,156	56,805	416,375
Mayor	13,373	10,381	24,102	273,037	248,935	19,383	203,137
City Manager	65,203	59,273	143,303	1,169,889	1,026,586	124,902	1,065,603
Public Art	6,542	6,439	13,031	162,541	149,510	6,439	64,875
Communications	31,994	28,980	59,999	408,118	348,119	54,730	356,260
Legal	65,228	327,842	118,484	1,955,173	1,836,689	436,811	2,504,021
Stormwater Restricted	-	-	-	-	-	-	-
Planning & Zoning	900	400	1,350	13,950	12,600	400	16,288
Finance Office	25,768	31,991	47,376	558,432	511,056	60,916	482,695
Accounting	61,265	85,233	131,941	1,043,652	911,711	158,306	1,109,100
Property Tax Division	17,884	13,826	32,413	239,619	207,206	27,703	243,517
Purchasing	48,588	44,965	88,530	766,146	677,616	94,764	599,808
Human Resources	52,116	60,795	97,740	698,162	600,422	113,860	643,605
Buildings & Grounds	121,415	155,763	224,386	1,551,393	1,327,007	262,893	1,638,646
Admin. Alloc.	-	-	271,363	545,725	274,362	272,863	-
Non Departmental	746,803	560,149	998,292	7,558,892	6,560,600	789,319	5,803,681
Municipal Court	66,385	62,749	127,198	1,132,752	1,005,554	124,173	843,076
Police Administration	810,121	787,176	1,626,261	12,107,179	10,480,918	1,612,956	13,529,266
Jail Division	84,392	94,796	166,048	1,624,684	1,458,636	191,730	1,489,489
Police Code Enforcement	29,277	37,932	64,332	498,446	434,114	76,749	529,981
Fire Administration	521,750	622,524	1,061,371	9,010,978	7,949,607	1,263,989	8,865,964
E-911 Communications	14,372	-	27,662	65,751	38,089	-	-
PW Administration	12,614	17,200	39,168	235,674	196,506	34,813	418,962
Roads & Drainages	96,697	95,122	180,691	1,257,301	1,076,610	250,127	1,816,981
Transportation	22,172	10,443	42,788	371,098	328,310	20,882	253,060
Storm Water Control	5,317	4,875	10,524	62,665	52,141	9,882	-
Maintenance & SHOP	4,813	-	9,216	-	(9,216)	-	-
Customer Service	-	-	-	-	-	-	126,678
Parks & Recreation	4,092	4,091	8,184	70,161	61,978	8,182	347,391
Programs	43,492	29,896	85,273	673,171	587,898	62,296	499,571
Parks/Facilities	52,145	42,393	88,359	495,339	406,980	83,571	497,825
Inspections/Permit/P&Z	89,536	96,993	175,287	1,434,880	1,259,593	188,225	1,652,342
Economic Development	28,502	25,257	52,996	555,586	502,590	51,631	409,200
Main Street	5,037	9,117	14,644	195,224	180,580	18,204	156,012
General Fund	\$ 3,318,686	\$ 3,412,106	\$ 6,470,823	\$ 48,178,021	\$ 41,707,198	\$ 6,612,537	\$ 47,269,878

THE CITY OF EAST POINT
REVENUE ANALYSIS (Major Revenue Sources)

CURRENT MONTH COMPARISON

REVENUES (ACTUAL):	JUL FY22	JUL FY21	DIFFERENCE	AUG FY22	AUG FY21	DIFFERENCE
L.O.S.T.	\$ 1,125,161	\$ 848,743	\$ 276,418	\$ 1,072,909	\$ 878,839	\$ 194,069
HOTEL MOTEL	371,276	155,769	215,507	398,564	155,769	242,795
TSPLOST	629,587	522,249	107,338	613,966	520,175	93,791
WATER AND SEWER	1,750,240	1,680,482	69,759	1,806,100	1,721,437	84,662
ELECTRIC	3,834,944	3,956,888	(121,944)	4,290,360	4,770,257	(479,896)
TOTAL REVENUES	\$ 7,711,208	\$ 7,164,130	\$ 547,078	\$ 8,181,898	\$ 8,046,477	\$ 135,421

YEAR TO DATE COMPARISON

REVENUES (ACTUAL):	JUL FY22	JUL FY21	DIFFERENCE	AUG FY22	AUG FY21	DIFFERENCE
L.O.S.T.	\$ 1,125,161	\$ 848,743	\$ 276,418	\$ 2,198,070	\$ 1,727,582	\$ 470,487
HOTEL MOTEL	371,276	155,769	215,507	769,840	311,538	458,302
TSPLOST	613,966	522,249	91,717	1,243,553	1,042,424	201,129
WATER AND SEWER	1,750,240	1,680,482	69,759	3,556,340	3,401,919	154,421
ELECTRIC	3,834,375	3,956,888	(122,513)	8,125,304	8,727,144	(601,840)
TOTAL REVENUES	\$ 7,695,017	\$ 7,164,130	\$ 530,887	\$ 15,893,106	\$ 15,210,607	\$ 682,499

YEAR TO DATE COMPARISON

Taxes: REVENUES (ACTUAL)	JUL FY22	JUL FY21	DIFFERENCE	AUG FY22	AUG FY21	DIFFERENCE
REAL PROPERTY	\$ 29,651	\$ 57,339	\$ (27,688)	\$ 74,789	\$ 28,920	\$ 45,869
PERSONAL PROPERTY	878	163	715	-	21,851	(21,851)
TOTAL REVENUES	\$ 30,529	\$ 57,502	\$ (26,973)	\$ 74,789	\$ 50,771	\$ 24,018

**City of East Point
Major Revenue Trends**

L.O.S.T.

Month Collected	Month Received	Amount	Variance	% Change
Dec-20	Jan-21	\$ 1,115,488	\$ 194,575	21.13%
Jan-21	Feb-21	878,399	(237,089)	-21.25%
Feb-21	Mar-21	840,467	(37,932)	-4.32%
Mar-21	Apr-21	958,230	117,763	14.01%
Apr-21	May-21	1,035,606	77,376	8.07%
May-21	Jun-21	1,125,161	89,555	8.65%
Jun-21	Jul-21	1,072,909	(52,253)	-4.64%
Total		\$ 18,522,722		

T.S.P.L.O.S.T.

Month Collected	Month Received	Amount	Variance	% Change
Dec-20	Jan-21	\$ 683,625	\$ 136,999	25.06%
Jan-21	Feb-21	520,630	(162,995)	-23.84%
Feb-21	Mar-21	482,824	(37,806)	-7.26%
Mar-21	Apr-21	568,684	85,860	17.78%
Apr-21	May-21	577,767	9,083	1.60%
May-21	Jun-21	570,890	(6,877)	-1.19%
Jun-21	Jul-21	629,587	58,697	10.28%
Jul-21	Aug-21	613,966	(15,621)	-2.48%
Total		\$ 11,293,906		

City of East Point
Major Revenue Trends
Utility Billing - Water

Month Billed	Month Collected	Amount	Variance	% Change
Dec-20	Jan-21	\$ 1,912,985	\$ 314,489	19.67%
Jan-21	Feb-21	1,911,860	(1,125)	-0.06%
Feb-21	Mar-21	1,770,704	(141,156)	-7.38%
Mar-21	Apr-21	1,783,830	13,126	0.74%
Apr-21	May-21	1,504,651	(279,179)	-15.65%
May-21	Jun-21	1,645,237	140,586	9.34%
Jun-21	Jul-21	1,743,682	98,445	5.98%
Jul-21	Aug-21	1,750,240	6,558	0.38%
Aug-21	Sep-21	1,806,100	55,859	3.19%
Total		\$ 30,354,601		

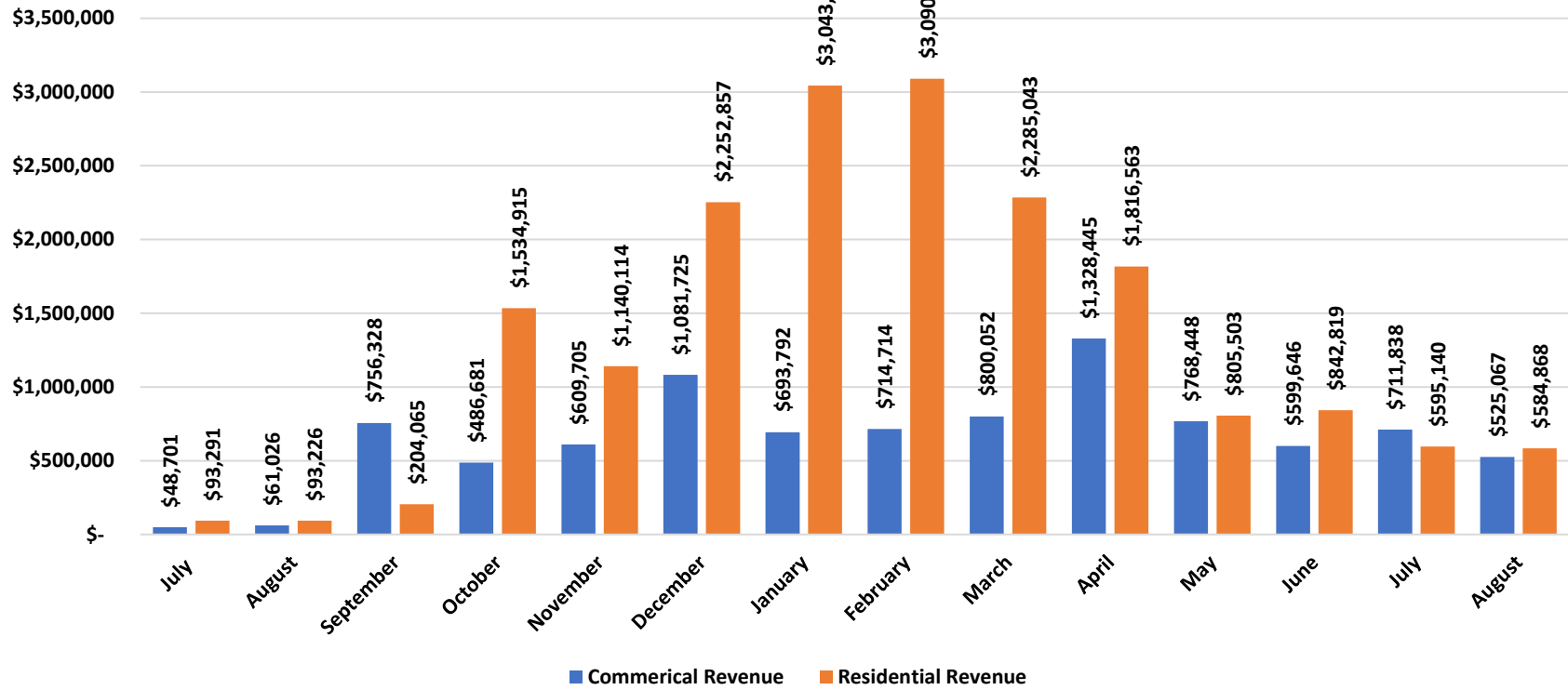
Utility Billing - Electric

Month Billed	Month Collected	Amount	Variance	% Change
Jan-21	Feb-21	\$ 3,626,729	\$ 32,327	0.90%
Feb-21	Mar-21	3,722,253	95,524	2.63%
Mar-21	Apr-21	3,418,024	(304,229)	-8.17%
Apr-21	May-21	3,430,604	12,580	0.37%
May-21	Jun-21	3,051,200	(379,404)	-11.06%
Jun-21	Jul-21	3,535,204	484,004	15.86%
Jul-21	Aug-21	3,834,944	299,740	8.48%
Aug-21	Sep-21	4,290,360	455,416	11.88%
Total		\$ 65,580,899		

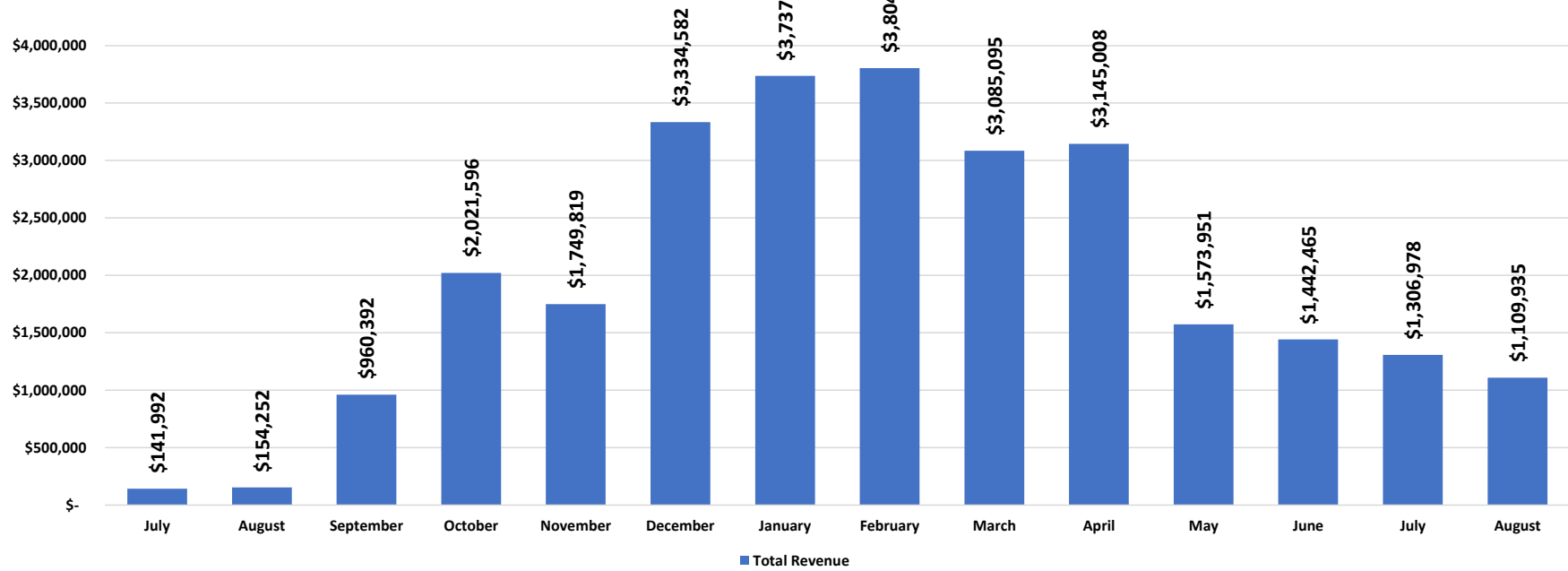
Hotel/Motel

Month Collected	Month Received	Amount	Variance	% Change
Dec-20	Jan-21	\$ 72,349	\$ (125,173)	-63.37%
Jan-21	Feb-21	208,487	136,138	188.17%
Feb-21	Mar-21	149,509	(58,978)	-28.29%
Mar-21	Apr-21	227,291	77,782	52.02%
Apr-21	May-21	237,914	10,623	4.67%
May-21	Jun-21	280,865	42,951	18.05%
Jun-21	Jul-21	363,237	82,372	29.33%
Jul-21	Aug-21	371,276	8,039	2.21%
Aug-21	Sep-21	398,564	27,289	7.35%
Total		\$4,332,559.97		

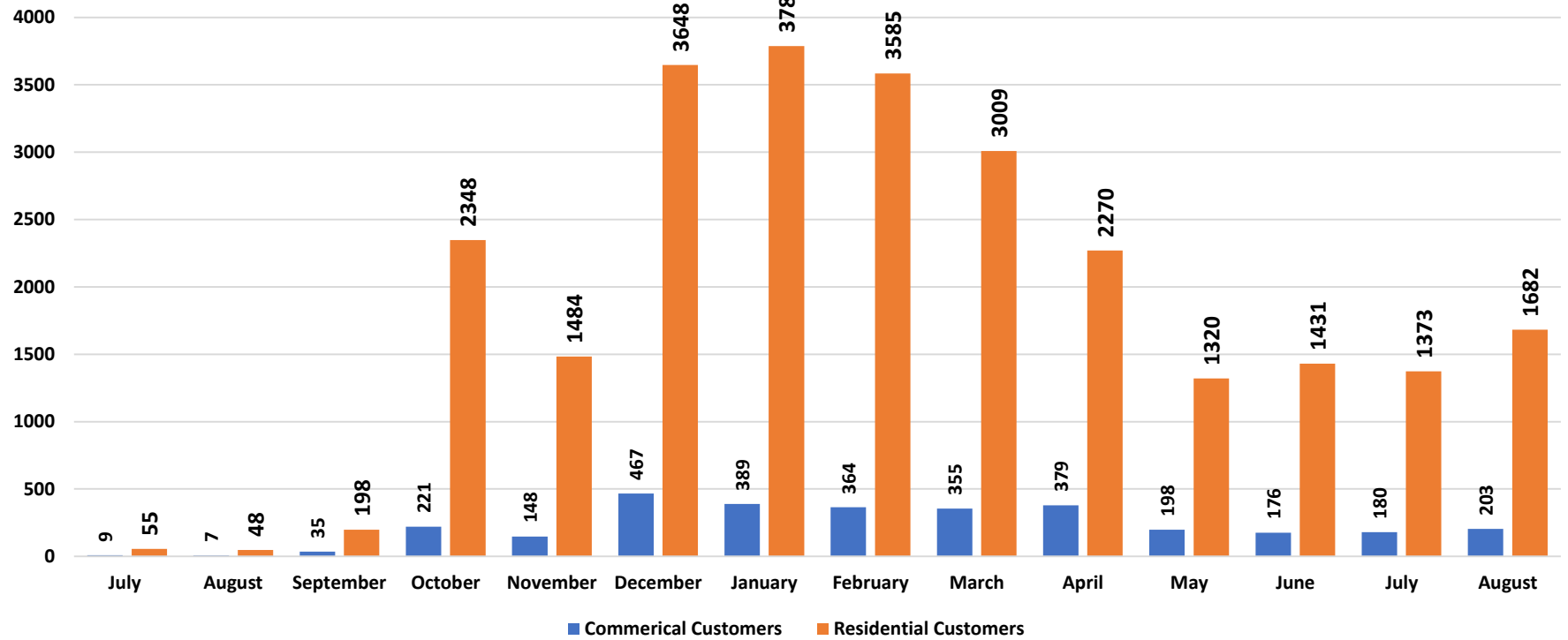
THE CITY OF EAST POINT
Commercial vs. Residential
Cut-Off List Revenues



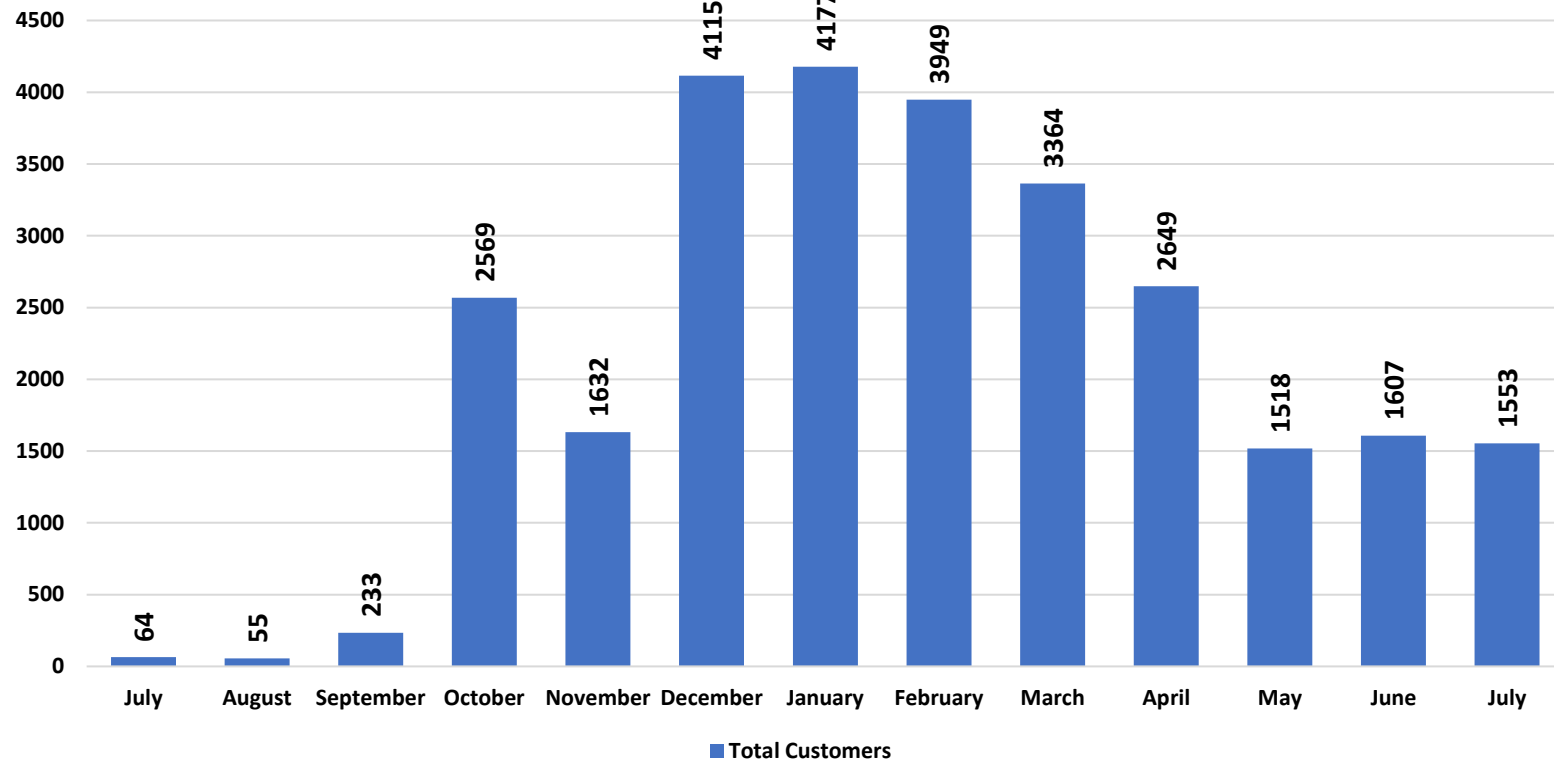
THE CITY OF EAST POINT
Total Cut-Off List Revenue



THE CITY OF EAST POINT
Cut-Off List Customers (By Type)



THE CITY OF EAST POINT
Total Cut-Off List Customers

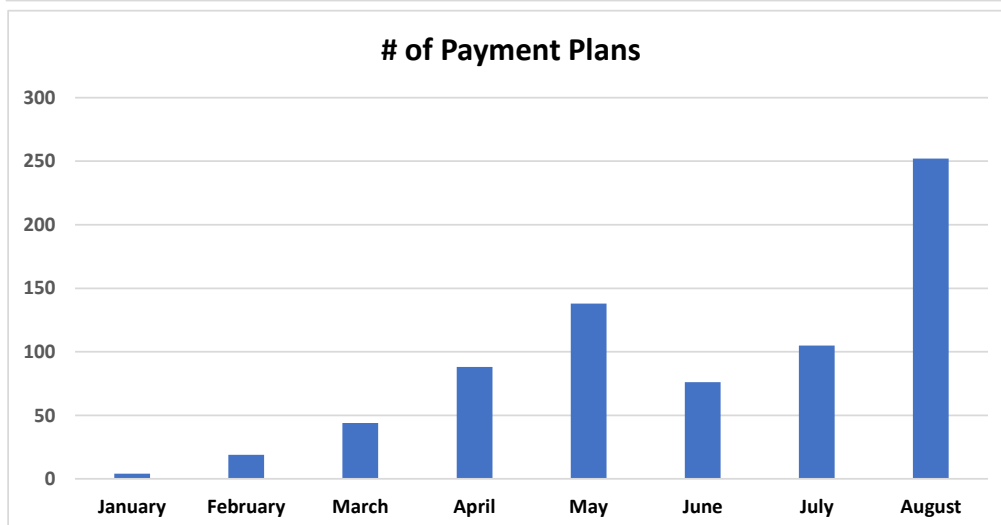
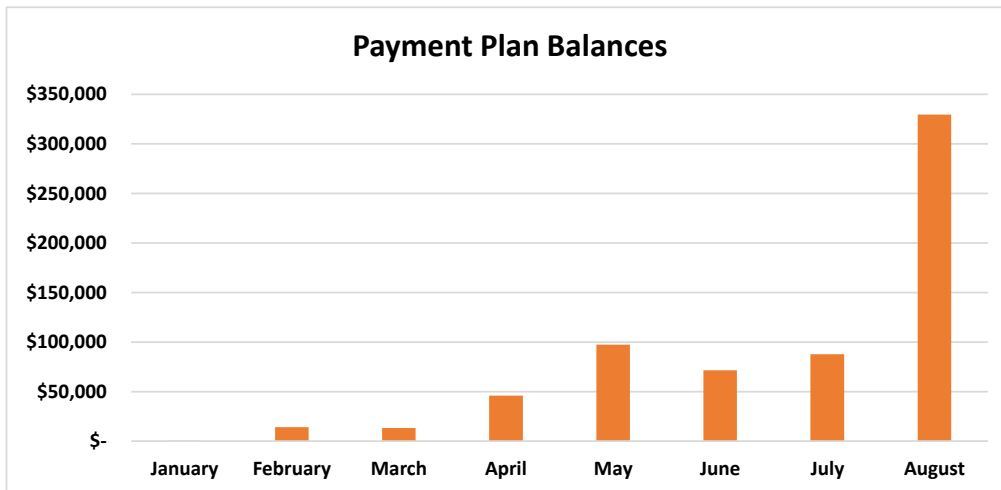


City of East Point, GA
Payment Plan Status
8/31/2021

Purpose: To report the number of customers on a payment plan with balances from January to August YTD.

Note: The number of customers on a payment plan are represented by the number of payment plans with balances for each month. The number of customer plans and related balances include residential and commercial accounts.

Month	# of Payment Plans	Payment plan balances
January	4	\$319.19
February	19	\$14,114.29
March	44	\$13,195.16
April	88	\$45,994.51
May	138	\$97,252.94
June	76	\$71,539.64
July	105	\$87,658.44
August	252	\$329,554.69
Total YTD	726	\$659,628.86





Municipal Competitive Trust

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to

East Point

Intermediate Tax Restricted Portfolio

RESERVE FUNDED DEBT ACCOUNT

Date	Transaction	Shares	Price	Amount
7/31/2021	Balance Forward	0.000	98.80	\$0.00
8/31/2021	Ending Balance - RESERVE FUNDED DEBT ACCOUNT	.000	98.80	\$0.00
8/31/2021	Ending Balance - CREDIT SUPPORT OPERATING ACCOUNT	(.000)	99.20	(\$0.00)

Intermediate Portfolio

FLEXIBLE OPERATING ACCOUNT

Date	Transaction	Shares	Price	Amount
7/31/2021	Balance Forward	19.599	98.86	\$1,937.56
8/23/2021	Share Adjustment	.016	98.76	\$0.00
8/31/2021	DIVIDENDS AT 0.043372	.009	99.20	\$0.85
8/31/2021	Ending Balance - FLEXIBLE OPERATING ACCOUNT	19.624	99.20	\$1,946.70

Total Ending Balance as of 8/31/2021 - Intermediate Portfolio **\$1,946.70**

Short-Term Portfolio

FLEXIBLE OPERATING ACCOUNT

Date	Transaction	Shares	Price	Amount
7/31/2021	Balance Forward	198,048.400	100.18	\$19,840,488.71
8/31/2021	DIVIDENDS AT 0.001545	3.054	100.18	\$305.98
8/31/2021	Ending Balance - FLEXIBLE OPERATING ACCOUNT	198,051.454	100.18	\$19,840,794.66

Total Ending Balance as of 8/31/2021 - Short-Term Portfolio **\$19,840,794.66**

Grand Total **\$19,842,741.36**

City of East Point
 Gen Fund, T-SPLOST and Enterprise Funds
 Projected Ending Fund Balance
 6/30/2021 (unaudited)

Unaudited Projected Fund Balance

	<u>General Fund</u>	<u>Electric</u>	<u>MCT</u>	<u>Water & Sewer</u>	<u>Storm Water</u>	<u>Solid Waste</u>	<u>T-SPLOST</u>
Revenues	\$ 5,009,905	\$ 8,127,000		\$ 3,557,869	\$ 20,165	\$ 769,408	\$ 1,243,553
Interest and Other	-	-	649	-	-	-	-
	<u>5,009,905</u>	<u>8,127,000</u>	<u>649</u>	<u>3,557,869</u>	<u>20,165</u>	<u>769,408</u>	<u>1,243,553</u>
Expenditures	6,466,963	7,535,341	-	4,019,542	212,479	835,288	548,146
Revenues over (under) Expenditures	<u>(1,457,058)</u>	<u>591,658</u>	<u>649</u>	<u>(461,673)</u>	<u>(192,314)</u>	<u>(65,879)</u>	<u>695,406</u>
Transfers in	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-
Net change	<u>(1,457,058)</u>	<u>591,658</u>	<u>649</u>	<u>(461,673)</u>	<u>(192,314)</u>	<u>(65,879)</u>	<u>695,406</u>
Ending Fund Balance(Deficit)-6-30-2021	<u>34,423,136</u>	<u>19,976,227</u>	<u>14,742,461</u>	<u>7,052,525</u>	<u>7,850,894</u>	<u>(6,937,859)</u>	<u>11,582,071</u>
Ending Fund Balance (Deficit) -August 2021	<u>\$ 32,966,078</u>	<u>\$ 20,567,885</u>	<u>\$ 14,743,110</u>	<u>\$ 6,590,852</u>	<u>\$ 7,658,580</u>	<u>\$ (7,003,738)</u>	<u>\$ 12,277,477</u>
Cash Balance, Restricted			\$ 19,842,741			-	
Cash Balance	\$ 9,970,601	\$ 11,279,730		\$ 437,641	\$ 6,425,029	\$ -	\$ 12,220,182

City of East Point
Utilities Account Receivables

Account Receivables: August 2021

Commercial	2,538,891
Residential	2,604,239