

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
8/31/2022 (Unaudited)



FUND 100 General Fund	Aug-22 Y-T-D ACTUAL	FY2023 BUDGET CURRENT	FY 2023 VARIANCE	% of Budget
REVENUE				
Taxation	\$ 3,203,476	\$ 35,216,984	\$ (32,013,508)	9%
Licenses and Permits	447,648	2,695,336	(2,247,688)	17%
General Government	146,628	481,100	(334,472)	30%
Fines & Forfeitures	92,905	600,000	(507,095)	15%
Miscellaneous Revenue	261,919	1,190,200	(928,281)	22%
Other Financing Sources	1,847,970	10,557,271	(8,709,301)	18%
Total Revenue	\$ 6,000,547	\$ 50,740,891	\$ (44,740,345)	12%
EXPENDITURES				
Personal Service and Emp Benefit	4,990,142	31,987,575	\$ (26,997,433)	16%
Purchased Service	563,552	7,534,534	(6,970,982)	7%
Supplies	426,523	1,857,623	(1,431,101)	23%
Capital Outlays	-	-	-	0%
Indirect Cost	241,977	1,463,691	(1,221,714)	17%
Other Cost	76,044	1,228,650	(1,152,606)	6%
Debt Service	0	330,000	(330,000)	0%
Other Financing Uses	235,030	5,290,583	(5,055,553)	4%
Total Expenditures	\$ 6,533,268	\$ 49,692,656	\$ (43,159,388)	13%
Excess of Revenue (Expenditures)	\$ (532,721)	\$ 1,048,235	\$ (1,580,956)	

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FUND 505 Water & Sewer Fund	Aug-22 Y-T-D ACTUAL	FY2023 BUDGET CURRENT	FY 2023 VARIANCE	% of Budget
REVENUE				
Water & Sewer System	\$ 2,102,538	\$ 12,957,512	\$ (10,854,974)	16%
Sewer linked to Water	1,301,486	8,185,198	(6,883,712)	16%
General Government	189,997	6,148,540	(5,958,543)	3%
Total Revenue	\$ 3,594,020	\$ 27,291,250	\$ (23,697,230)	13%
EXPENSES				
Personal Serv and Emp Benefit	581,027	3,436,422	\$ (2,855,395)	17%
Purchased Service	253,223	6,089,960	(5,836,737)	4%
Supplies	71,522	856,790	(785,268)	8%
Capital Outlays	30,692	7,319,500	(7,288,808)	0%
Indirect Cost Allocation	729,983	4,379,897	(3,649,914)	17%
Other Cost	-	12,000	(12,000)	0%
Debt Service	643,341	2,931,681	(2,288,340)	22%
Other Financing Uses	428,860	2,165,000	(1,736,140)	20%
Total Expenses	\$ 2,738,646	\$ 27,191,250	\$ (24,452,604)	10%
Excess of Revenue (Expenses)	\$ 855,374	\$ 100,000	\$ 755,374	

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
8/31/2022 (Unaudited)



FUND 510 Electric	Aug-22 Y-T-D ACTUAL	FY2023 BUDGET CURRENT	FY 2023 VARIANCE	% of Budget
REVENUE				
Electric System	\$ 8,228,754	\$ 42,108,496	\$ (33,879,742)	20%
General Government	840,411	5,053,658	(4,213,247)	17%
Miscellaneous Revenue	25,827	687,448	(661,621)	4%
Total Revenue	\$ 9,094,993	\$ 47,849,602	\$ (38,754,609)	19%
EXPENSES				
Personal Serv and Emp Benefit	\$ 539,569	\$ 3,441,294	\$ (2,901,725)	16%
Purchases Service	52,573	888,517	(835,944)	6%
Supplies	64,722	629,000	(564,279)	10%
Capital Outlays	157,901	3,115,000	(2,957,099)	5%
Indirect Cost Allocation	694,057	4,164,342	(3,470,285)	17%
Other Cost	89,607	484,520	(394,913)	18%
Debt Service	-	-	-	0%
Other Financing Uses	471,988	2,831,929	2,359,941	17%
Wholesale Power Purchase	5,644,257	32,295,000	26,650,743	17%
Total Expenses	\$ 7,714,675	\$ 47,849,602	\$ (40,134,927)	16%
Excess of Revenue (Expenses)	\$ 1,380,319	\$ -	\$ 1,380,319	

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
8/31/2022 (Unaudited)



FUND 520 Storm Water Utility Fund	Aug-22 Y-T-D ACTUAL	FY2023 BUDGET CURRENT	FY 2022 VARIANCE	% of Budget
REVENUE				
Storm Water	\$ 21,473	\$ 2,841,844	\$ (2,820,371)	1%
Other Financing Sources			-	0%
Total Revenue	\$ 21,473	\$ 2,841,844	\$ (2,820,371)	1%
EXPENSES				
Personal Serv and Emp Benefit	\$ 60,243	\$ 480,679	\$ (420,436)	13%
Purchases Service	2,112	931,792	(929,680)	0%
Supplies	5,993	11,100	(5,107)	54%
Capital Outlays	-	1,190,000	(1,190,000)	0%
Indirect Cost Allocation	38,046	228,273	(190,227)	17%
Other Cost	-	-	-	0%
Debt Service	-	-	-	0%
Other Financing Uses	21,018	-	21,018	0%
Total Expenses	\$ 127,412	\$ 2,841,844	\$ (2,714,432)	4%
Excess of Revenue (Expenses)	\$ (105,939)	\$ -	\$ (105,939)	

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
8/31/2022 (Unaudited)



FUND 540 Solid Waste Fund	Aug-22 Y-T-D ACTUAL	FY2023 BUDGET CURRENT	FY 2022 VARIANCE	% of Budget
REVENUE				
General Government	\$ 50,446	\$ 389,549	\$ (339,103)	13%
Garbage Sanitation	711,156	4,260,383	(3,549,227)	17%
Miscellaneous Revenue	1,242	11,367	(10,125)	11%
Other Financing Sources	-	997,903	(997,903)	0%
Total Revenue	\$ 762,844	\$ 5,659,202	\$ (4,896,358)	13%
EXPENSES				
Personal Serv and Emp Benefit	\$ 244,752	1,143,191	\$ (898,439)	21%
Purchases Service	114,184	1,612,514	(1,498,330)	7%
Supplies	297	21,200	(20,903)	1%
Capital Outlays	-	445,000	(445,000)	0%
Indirect Cost Allocation	131,288	787,730	(656,442)	17%
Other Cost	-	-	-	0%
Debt Service	-	-	-	0%
Other Financing Uses	274,928	1,649,567	(1,374,639)	17%
Total Expenses	\$ 765,449	\$ 5,659,202	\$ (4,893,753)	14%
Excess of Revenue (Expenses)	\$ (2,605)	\$ -	\$ (2,605)	

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
8/31/2022 (Unaudited)



FUND 365 PUBLIC WORKS/TSPLOST	Aug-22 Y-T-D ACTUAL	FY2023 BUDGET CURRENT	FY 2022 VARIANCE	% of Budget
REVENUE				
Intergovernmental Revenue	\$ 1,297,282	\$ 7,998,392	\$ (6,701,110)	16%
Investment Income		-	-	0%
Other Financing Sources	\$ -	-	-	0%
Total Revenue	\$ 1,297,282	\$ 7,998,392	\$ (6,701,110)	16%
EXPENSES				
Personal Serv and Emp Benefit	\$ -	\$ -	\$ -	0%
Purchases Service	-	-	-	0%
Supplies	-	-	-	0%
Capital Outlays	14,059.06	7,998,392	(7,984,333)	0%
Indirect Cost Allocation	-	-	-	0%
Other Financing Uses	-	-	-	0%
Total Expenses	\$ 14,059	\$ 7,998,392	\$ (7,984,333)	0%
Excess of Revenue (Expenses)	\$ 1,283,222	\$ -	\$ 1,283,222	

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
8/31/2022 (Unaudited)



FUND 375 50 WORST PROPERTIES	Aug-22 Y-T-D ACTUAL	FY2023 BUDGET CURRENT	FY 2022 VARIANCE	% of Budget
REVENUE				
Taxation	1,214	35,000 \$	(33,786)	3%
Other Financing Sources	\$ 92,170	\$ 553,019	(460,849)	17%
Miscellaneous Revenue	45,568	100,000	(54,432)	46%
Total Revenue	\$ 138,952	\$ 688,019	\$ (549,067)	20%
EXPENSES				
Personal Serv and Emp Benefit	\$ 24,210	157,786 \$	(133,576)	15%
Purchases Service	110,742	454,233	(343,491)	24%
Supplies	287	29,000	(28,713)	1%
Capital Outlays	-	-	-	0%
Indirect Cost Allocation	-	-	-	0%
Other Costs	-	44,000	(44,000)	0%
Other Financing Uses	-	-	-	0%
Total Expenses	\$ 135,238	\$ 685,019	\$ (549,781)	20%
Excess of Revenue (Expenses)	\$ 3,714	\$ 3,000	\$ 714	

CITY OF EAST POINT
 STATEMENT OF REVENUES & EXPENDITURES ALL FUNDS
 FOR THE PERIOD ENDING
 8/31/2022 (Unaudited)



ACCOUNT DESCRIPTION	Aug-22 Current Month	Aug-21 Prior Year Month	FY 2023 Current YTD Actual	FY 2023 Current Budget	Variance Current Yr - Current Budget	FY 2022 Prior YTD Actual	FY 2022 Prior Budget
General Fund	\$ 2,925,405	\$ 2,739,861	\$ 6,000,547	\$ 50,740,891	\$ 44,740,344	\$ 5,208,239	\$ 48,559,853
Condemned Fund	-	-	-	257,735	257,735	-	283,851
E-911 Fund	133,588	123,883	254,804	1,526,787	1,271,983	189,255	1,434,442
Restricted Grants Fund	263,316	72,300	7,004,213	19,502,234	12,498,021	6,892,383	8,543,940
Grants Fund	5,717	-	5,717	118,932	113,215	-	287,466
Spec. Rev Bond-TAD2015	3,294	71	6,535	-	(6,535)	141	3,707,500
Hotel/Motel Fund	456,224	398,564	942,405	4,232,204	3,289,799	769,840	2,481,354
TAD Corridors Fund	1,471	9,800	2,134	64,500	62,366	25,292	64,550
Urban Redevelopment	-	-	-	111,000	111,000	-	-
Cap Project Fund (GG)	-	-	-	2,116,676	2,116,676	-	2,111,985
TSPLOST	648,664	613,966	1,297,282	7,998,392	6,701,110	-	7,998,392
50 Worst Properties	81,361	46,567	138,952	688,019	549,067	1,243,553	460,000
City Hall	3,140	27	4,939	654,825	649,886	97,855	654,225
Auditorium Fund	-	-	-	7,000,000	7,000,000	271,416	-
Water & Sewer Fund	1,881,397	1,782,572	3,594,020	27,291,250	23,697,230	-	30,014,149
Electric	4,618,198	4,280,271	9,094,993	47,849,602	38,754,609	3,533,237	48,517,689
Storm Water Utility Fund	16,389	10,981	21,473	2,841,844	2,820,371	8,108,406	2,800,000
Solid Waste Fund	400,710	379,715	762,844	5,659,202	4,896,358	20,201	5,798,602
REVENUE	\$ 11,438,874	\$ 10,458,578	\$ 29,130,857	\$ 178,654,093	\$ 149,523,236	\$ 26,359,816	\$ 163,717,998
General Fund	\$ 3,373,960	\$ 3,338,221	\$ 6,533,268	\$ 49,692,656	\$ 43,159,388	\$ 6,489,597	\$ 47,269,878
Condemned Fund	-	12,000	-	257,735	257,735	15,000	283,851
E-911 Fund	101,287	74,724	206,371	1,526,787	1,320,416	150,207	1,384,442
Restricted Grants Fund	26,129	155,308	38,291	19,502,234	19,463,943	372,309	8,543,940
Grants Fund	1,879	36,000	9,938	118,932	108,994	39,050	287,466
Spec. Rev Bond-TAD2015	-	1,405,175	-	-	-	1,408,675	1,450,600
Hotel/Motel Fund	171,086	145,710	353,404	4,232,204	3,878,800	145,710	2,481,354
TAD Corridors Fund	20,938	17,938	20,938	64,500	43,563	20,938	64,500
Urban Redevelopment	-	-	-	111,000	-	-	-
Cap Project Fund (GG)	256,324	-	256,324	2,116,676	1,860,352	18,000	2,111,985
TSPLOST	38,888.81	37,736	14,059.06	7,998,392	7,984,333	582,591	7,998,392
50 Worst Properties	40,907	27,067	135,238	688,019	552,781	58,232	446,989
City Hall Debt	270,663	271,363	270,663	654,825	384,163	271,363	654,225
Auditorium Fund	-	-	-	7,000,000	7,000,000	-	-
Water & Sewer Fund	1,019,696	2,196,934	2,738,646	27,191,250	24,452,604	4,050,150	29,618,875
Electric	4,007,254	4,004,856	7,714,675	47,849,602	40,134,927	7,536,381	48,129,253
Storm Water Utility Fund	62,580	110,920	127,412	2,841,844	2,714,432	213,662	2,800,000
Solid Waste Fund	331,485	417,860	765,449	5,659,202	4,893,753	881,736	5,794,959
EXPENDITURE	\$ 9,723,076	\$ 12,251,813	\$ 19,184,674	\$ 177,505,858	\$ 158,210,184	\$ 22,253,601	\$ 159,320,709
Excess Revenues (Expenditures)	\$ 1,715,798	\$ (1,793,235)	\$ 9,946,183	\$ 1,148,235	\$ (8,686,948)	\$ 4,106,215	\$ 4,397,289

CITY OF EAST POINT
 BUDGET TO ACTUAL
 GENERAL FUND EXPENDITURES
 8/31/2022 (Unaudited)



ACCOUNT DESCRIPTION	Aug-22 Current Month Actuals	Aug-21 Prior Month Actuals	FY 2023 Current YTD Actuals	FY 2023 Current Budget	Variance Current Year	FY 2022 Prior YTD Actual	FY 2022 Prior Budget
City Council & Committees	\$ 125,738	\$ 108,148	\$ 273,774	\$ 483,000	\$ 209,226	\$ 172,337	\$ 270,800
Ward --A--	3,848	6,529	8,572	58,937	50,365	10,061	49,448
Ward --A--At-Large	5,305	4,503	8,363	27,159	18,796	8,461	43,774
Ward --B--	-	8,100	-	48,383	48,383	10,601	63,848
Ward --B--At-Large	2,669	8,438	5,193	53,807	48,614	10,575	59,306
Ward --C--	4,292	1,819	6,779	34,204	27,425	3,638	48,518
Ward--C--At-Large	1,746	2,188	3,465	49,438	45,973	4,325	59,265
Ward --D--	2,106	1,806	3,912	36,522	32,610	4,097	48,366
Ward--D--At-Large	2,499	2,168	4,998	45,086	40,088	4,284	43,144
City Clerk	30,132	27,193	58,685	419,304	360,619	210,131	416,375
Mayor	12,443	13,373	27,228	199,198	171,970	24,102	203,137
City Manager	154,165	70,203	305,041	1,359,231	1,054,190	148,303	1,065,603
Public Art	16,860	6,542	18,860	187,577	168,717	13,031	64,875
Communications	34,717	31,994	73,104	474,545	401,441	59,999	356,260
Legal	148,455	65,228	284,834	1,935,512	1,650,678	118,484	2,504,021
Stormwater Restricted	-	-	-	-	-	-	-
Planning & Zoning	-	900	-	16,425	16,425	1,350	16,288
Finance Office	6,471	25,768	13,242	276,222	262,980	47,376	482,695
Accounting	87,473	61,265	173,582	1,304,155	1,130,573	131,941	1,109,100
Property Tax Division	15,256	17,884	29,470	176,663	147,193	32,413	243,517
Purchasing	52,709	48,588	99,200	751,997	652,798	88,530	599,808
Human Resources	50,225	52,116	120,096	778,611	658,515	97,740	643,605
Buildings & Grounds	124,045	122,479	205,047	1,564,462	1,359,415	225,451	1,638,646
Admin. Alloc.	-	-	-	654,825	654,825	271,363	-
Non Departmental	285,511	753,124	536,652	9,378,943	8,842,291	1,004,613	5,803,681
Municipal Court	73,239	66,385	147,964	1,058,989	911,025	127,198	843,076
Police Administration	956,443	810,474	1,825,127	11,930,043	10,104,916	1,626,614	13,529,266
Jail Division	99,323	84,392	202,778	1,437,009	1,234,231	166,048	1,489,489
Police Code Enforcement	43,272	29,277	86,237	318,727	232,490	64,332	529,981
Fire Administration	685,197	527,177	1,344,628	8,800,745	7,456,117	1,066,798	8,865,964
E-911 Communications	1,738	14,372	1,738	-	(1,738)	27,662	-
PW Administration	11,559	12,614	18,319	248,608	230,289	39,168	418,962
Roads & Drainages	68,920	97,999	141,835	1,223,094	1,081,259	181,994	1,816,981
Transportation	18,766	22,172	35,884	642,500	606,616	42,788	253,060
Storm Water Control	-	5,317	-	848	848	10,524	-
Maintenance & SHOP	-	4,813	-	56,416	-	-	-
Customer Service	4,214	4,092	8,371	70,190	61,819	-	126,678
Parks & Recreation	54,694	44,111	111,090	692,077	580,987	85,892	347,391
Programs	46,115	52,513	80,552	599,498	518,946	89,016	499,571
Parks/Facilities	104,461	87,661	195,269	1,410,036	1,214,767	172,362	497,825
Inspections/Permit/P&Z	29,525	29,457	54,091	588,625	534,534	53,951	1,652,342
Economic Development	9,826	5,037	19,287	301,045	281,758	14,644	409,200
Main Street	-	-	-	-	-	-	156,012
General Fund	\$ 3,373,960	\$ 3,338,221	\$ 6,533,268	\$ 49,692,656	\$ 43,102,972	\$ 6,472,198	\$ 47,269,878

THE CITY OF EAST POINT
 REVENUE ANALYSIS (Major Revenue Sources)
 8/31/2022

CURRENT MONTH COMPARISON

REVENUES (ACTUAL):	JUL FY23	JUL FY22	DIFFERENCE	AUG FY23	AUG FY22	DIFFERENCE
L.O.S.T.	\$ 1,230,477	\$ 1,125,161	\$ 105,316	\$ 1,217,460	\$ 1,072,909	\$ 144,552
HOTEL MOTEL	486,181	371,276	114,905	456,224	398,564	57,660
TSPLOST	648,617	629,587	19,030	648,664	613,966	34,699
WATER AND SEWER	1,711,005	1,750,240	(39,235)	1,881,397	1,806,100	75,297
ELECTRIC	4,478,094	3,823,069	655,025	4,618,198	4,290,360	327,838
TOTAL REVENUES	\$ 8,554,375	\$ 7,699,333	\$ 855,042	\$ 8,821,943	\$ 8,181,898	\$ 640,044

YEAR TO DATE COMPARISON

REVENUES (ACTUAL):	JUL FY23	JUL FY22	DIFFERENCE	AUG FY23	AUG FY22	DIFFERENCE
L.O.S.T.	\$ 1,230,477	\$ 1,125,161	\$ 105,316	\$ 2,447,937	\$ 2,198,070	\$ 249,868
HOTEL MOTEL	486,181	371,276	114,905	942,405	769,840	172,565
TSPLOST	648,617	629,587	19,030	1,297,282	1,243,553	53,729
WATER AND SEWER	1,711,005	1,750,240	(39,235)	3,592,402	3,556,340	36,061
ELECTRIC	4,478,094	3,823,069	655,025	9,096,292	8,113,429	982,863
TOTAL REVENUES	\$ 8,554,374	\$ 7,699,333	\$ 855,041	\$ 17,376,318	\$ 15,881,231	\$ 1,495,086

YEAR TO DATE COMPARISON

Taxes: REVENUES (ACTUAL)	JUL FY23	JUL FY22	DIFFERENCE	AUG FY23	AUG FY22	DIFFERENCE
REAL PROPERTY	\$ 32,250	\$ 29,651	\$ 2,599	\$ 57,863	\$ 74,789	\$ (16,926)
PERSONAL PROPERTY	4,301	878	3,423	4,366	-	4,366
TOTAL REVENUES	\$ 36,551	\$ 30,529	\$ 6,022	\$ 62,229	\$ 74,789	\$ (12,560)

Municipal Competitive Trust

MONTHLY ACTIVITY STATEMENT

FROM: 08/01/2022 TO: 08/31/2022

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 - July 29, 2022	19.74	93.21	\$1,839.87
08/31/2022	DIVIDENDS AT 0.06375	0.014	92.59	\$1.26
	Ending Balance - August 31, 2022	19.75	92.59	\$1,828.93

Short-Term Portfolio

Account	Transaction	Shares	Price	Amount
FLEXIBLE OPERATING ACCOUNT				
	Balance Forward - July 29, 2022	216,511.41	99.56	\$21,555,875.78
08/31/2022	DIVIDENDS AT 0.10025	217.903	99.61	\$21,705.27
	Ending Balance - August 31, 2022	216,729.31	99.61	\$21,588,406.67

City of East Point
 Gen Fund, T-SPLOST and Enterprise Funds
 Projected Ending Fund Balance
 8/31/2022 (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	\$ 6,000,562	\$ 9,094,584		\$ 3,595,337	\$ 21,473	\$ 762,844	\$ 1,297,282
Interest and Other	-	-	38,258	-	-	-	-
	<u>6,000,562</u>	<u>9,094,584</u>	<u>38,258</u>	<u>3,595,337</u>	<u>21,473</u>	<u>762,844</u>	<u>1,297,282</u>
Expenditures	6,533,268	7,714,675	-	\$ 2,738,646	\$ 127,412	\$ 765,449	\$ 14,059
Revenues over (under) Expenditures	<u>(532,706)</u>	<u>1,379,909</u>	<u>38,258</u>	<u>856,690</u>	<u>(105,939)</u>	<u>(2,605)</u>	<u>1,283,223</u>
Transfers in	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-
Net change	<u>(532,706)</u>	<u>1,379,909</u>	<u>38,258</u>	<u>856,690</u>	<u>(105,939)</u>	<u>(2,605)</u>	<u>1,283,223</u>
Ending Fund Balance(Deficit)-7-30-2022	<u>46,353,438</u>	<u>20,673,721</u>	<u>14,749,838</u>	<u>6,374,359</u>	<u>10,082,430</u>	<u>(8,296,290)</u>	<u>15,819,224</u>
Ending Fund Balance (Deficit) -August 2022	<u>\$ 45,820,732</u>	<u>\$ 22,053,630</u>	<u>\$ 14,788,096</u>	<u>\$ 7,231,049</u>	<u>\$ 9,976,491</u>	<u>\$ (8,298,895)</u>	<u>\$ 17,102,447</u>
Cash Balance Restricted			\$ 21,588,407			-	
Cash Balance	7,891,418.92	11,789,829.66		632,518.73	6,425,338.54	-	13,375,191.24



City of East Point
Utilities Account Receivables
8/31/2022

Account Receivables:

Commercial	2,689,507
Residential	2,969,070