

**CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
12/31/2022 (Unaudited)**

FUND 100 General Fund	Dec-22 Y-T-D ACTUAL	FY2023 BUDGET CURRENT	FY 2023 VARIANCE	% of Budget
REVENUE				
Taxation	\$ 29,508,066	\$ 35,216,984	\$ (5,708,918)	84%
Licenses and Permits	1,461,904	2,695,336	(1,233,432)	54%
General Government	456,585	481,100	(24,515)	95%
Fines & Forfeitures	337,048	600,000	(262,953)	56%
Miscellaneous Revenue	1,051,586	1,190,200	(138,614)	88%
Other Financing Sources	5,529,641	10,557,271	(5,027,630)	52%
Total Revenue	\$ 38,344,830	\$ 50,740,891	\$ (12,396,062)	76%
EXPENDITURES				
Personal Service and Emp Benefit	16,755,809	31,987,575	\$ (15,231,766)	52%
Purchased Service	2,757,373	7,547,699	(4,790,326)	37%
Supplies	1,157,291	2,002,468	(845,177)	58%
Capital Outlays	-	-	-	0%
Indirect Cost	725,932	1,463,691	(737,759)	50%
Other Cost	170,138	845,640	(675,502)	20%
Debt Service	0	330,000	(330,000)	0%
Other Financing Uses	705,089	5,515,583	(4,810,494)	13%
Total Expenditures	\$ 22,271,632	\$ 49,692,656	\$ (27,421,024)	45%
Excess of Revenue (Expenditures)	\$ 16,073,199	\$ 1,048,235	\$ 15,024,964	

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FUND 505 Water & Sewer Fund	Dec-22 Y-T-D ACTUAL	FY2023 BUDGET CURRENT	FY 2023 VARIANCE	% of Budget
REVENUE				
Water & Sewer System	\$ 6,661,290	\$ 12,957,512	\$ (6,296,222)	51%
Sewer linked to Water	4,027,189	8,185,198	(4,158,009)	49%
General Government	1,132,876	645,468	487,408	176%
Other Financing Sources	-	5,503,072		
Total Revenue	\$ 11,821,355	\$ 27,291,250	\$ (15,469,895)	43%
EXPENSES				
Personal Serv and Emp Benefit	1,941,725	3,436,422	\$ (1,494,697)	57%
Purchased Service	1,165,497	6,089,960	(4,924,463)	19%
Supplies	319,576	856,790	(537,214)	37%
Capital Outlays	172,109	7,319,500	(7,147,391)	2%
Indirect Cost Allocation	2,189,948	4,379,897	(2,189,949)	50%
Other Cost	-	12,000	(12,000)	0%
Debt Service	697,341	2,931,681	(2,234,340)	24%
Other Financing Uses	1,286,579	2,165,000	(878,421)	59%
Total Expenses	\$ 7,772,775	\$ 27,191,250	\$ (19,418,475)	29%
Excess of Revenue (Expenses)	\$ 4,048,579	\$ 100,000	\$ 3,948,579	

**CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
12/31/2022 (Unaudited)**

FUND 510 Electric	Dec-22 Y-T-D ACTUAL	FY2023 BUDGET CURRENT	FY 2023 VARIANCE	% of Budget
REVENUE				
Electric System	\$ 21,756,695	\$ 42,108,496	\$ (20,351,801)	52%
General Government	2,125,436	5,053,658	(2,928,222)	42%
Miscellaneous Revenue	97,816	687,448	(589,632)	14%
Total Revenue	\$ 23,979,947	\$ 47,849,602	\$ (23,869,655)	50%
EXPENSES				
Personal Serv and Emp Benefit	\$ 1,742,910	\$ 3,441,294	\$ (1,698,384)	51%
Purchases Service	221,991	888,517	(666,526)	25%
Supplies	289,424	629,000	(339,576)	46%
Capital Outlays	741,134	3,115,000	(2,373,866)	24%
Indirect Cost Allocation	2,082,171	4,164,342	(2,082,171)	50%
Other Cost	259,655	484,520	(224,865)	54%
Debt Service	-	-	-	0%
Other Financing Uses	1,415,964	2,831,929	1,415,965	50%
Wholesale Power Purchase	15,354,599	32,295,000	16,940,401	48%
Total Expenses	\$ 22,107,848	\$ 47,849,602	\$ (25,741,754)	46%
Excess of Revenue (Expenses)	\$ 1,872,098	\$ -	\$ 1,872,098	

**CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
12/31/2022 (Unaudited)**

FUND 520 Storm Water Utility Fund	Dec-22 Y-T-D ACTUAL	FY2023 BUDGET CURRENT	FY 2022 VARIANCE	% of Budget
REVENUE				
Storm Water	\$ 2,276,488	\$ 2,841,844	\$ (565,356)	80%
Other Financing Sources			-	0%
Total Revenue	\$ 2,276,488	\$ 2,841,844	\$ (565,356)	80%
EXPENSES				
Personal Serv and Emp Benefit	\$ 202,284	\$ 480,679	\$ (278,395)	42%
Purchases Service	122,779	930,792	(808,013)	13%
Supplies	7,798	12,100	(4,302)	64%
Capital Outlays	1,999	1,190,000	(1,188,002)	0%
Indirect Cost Allocation	114,137	228,273	(114,136)	50%
Other Cost	-	-	-	0%
Debt Service	-	-	-	0%
Other Financing Uses	-	-	-	0%
Total Expenses	\$ 448,996	\$ 2,841,844	\$ (2,392,848)	16%
Excess of Revenue (Expenses)	\$ 1,827,492	\$ -	\$ 1,827,492	

**CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
12/31/2022 (Unaudited)**

FUND 540 Solid Waste Fund	Dec-22 Y-T-D ACTUAL	FY2023 BUDGET CURRENT	FY 2022 VARIANCE	% of Budget
REVENUE				
General Government	\$ 140,992	\$ 389,549	\$ (248,557)	36%
Garbage Sanitation	2,116,513	4,260,383	(2,143,870)	50%
Miscellaneous Revenue	3,948	11,367	(7,419)	35%
Other Financing Sources	-	997,903	(997,903)	0%
Total Revenue	\$ 2,261,452	\$ 5,659,202	\$ (3,397,750)	40%
EXPENSES				
Personal Serv and Emp Benefit	\$ 810,991	1,143,191	\$ (332,200)	71%
Purchases Service	574,576	1,481,114	(906,538)	39%
Supplies	9,718	21,200	(11,482)	46%
Capital Outlays	215,002	445,000	(229,998)	48%
Indirect Cost Allocation	393,865	787,730	(393,865)	50%
Other Cost	-	-	-	0%
Debt Service	116,669	131,400	(14,731)	89%
Other Financing Uses	824,784	1,649,567	(824,783)	50%
Total Expenses	\$ 2,945,603	\$ 5,659,202	\$ (2,713,599)	52%
Excess of Revenue (Expenses)	\$ (684,151)	\$ -	\$ (684,151)	

**CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
12/31/2022 (Unaudited)**

FUND 365 PUBLIC WORKS/TSPLOST	Dec-22 Y-T-D ACTUAL	FY2023 BUDGET CURRENT	FY 2022 VARIANCE	% of Budget
REVENUE				
Intergovernmental Revenue	\$ 3,510,710	\$ 7,998,392	\$ (4,487,682)	44%
Investment Income	-	-	-	0%
Other Financing Sources	\$ -	-	-	0%
Total Revenue	\$ 3,510,710	\$ 7,998,392	\$ (4,487,682)	44%
EXPENSES				
Personal Serv and Emp Benefit	\$ -	\$ -	\$ -	0%
Purchases Service	-	-	-	0%
Supplies	-	-	-	0%
Capital Outlays	126,162.93	7,998,392	(7,872,229)	2%
Indirect Cost Allocation	-	-	-	0%
Other Financing Uses	-	-	-	0%
Total Expenses	\$ 126,163	\$ 7,998,392	\$ (7,872,229)	2%
Excess of Revenue (Expenses)	\$ 3,384,547	\$ -	\$ 3,384,547	

**CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
12/31/2022 (Unaudited)**

FUND 375 50 WORST PROPERTIES	Dec-22 Y-T-D ACTUAL	FY2023 BUDGET CURRENT	FY 2022 VARIANCE	% of Budget
REVENUE				
Taxation	78,613	35,000	\$ 43,613	225%
Other Financing Sources	\$ 276,509	\$ 553,019	\$ (276,510)	50%
Miscellaneous Revenue	106,120	100,000	6,120	106%
Total Revenue	\$ 461,243	\$ 688,019	\$ (226,776)	67%
EXPENSES				
Personal Serv and Emp Benefit	\$ 77,380	157,786	\$ (80,406)	49%
Purchases Service	269,997	454,233	(184,236)	59%
Supplies	4,212	22,000	(17,788)	19%
Capital Outlays	-	-	-	0%
Indirect Cost Allocation	-	-	-	0%
Other Costs	-	54,000	(54,000)	0%
Other Financing Uses	-	-	-	0%
Total Expenses	\$ 351,590	\$ 688,019	\$ (336,429)	51%
Excess of Revenue (Expenses)	\$ 109,653	\$ -	\$ 109,653	

CITY OF EAST POINT
STATEMENT OF REVENUES & EXPENDITURES ALL FUNDS
FOR THE PERIOD ENDING
12/31/2022 (Unaudited)



ACCOUNT DESCRIPTION	Dec-22 Current Month	Dec-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	\$ 14,353,910	\$ 4,863,308	\$ 38,344,830	\$ 50,740,891	\$ 12,396,061	\$ 33,201,008	\$ 47,265,245
Condemned Fund	3,669	-	3,669	257,735	254,066	32,359	410,600
E-911 Fund	128,292	125,803	798,504	1,526,787	728,283	744,752	1,733,320
Restricted Grants Fund	168,807	112,341	7,242,339	19,502,234	12,259,895	7,609,596	13,910,126
Grants Fund	-	-	19,104	118,932	99,828	118,814	361,820
Spec. Rev Bond-TAD2015	1,533,596	1,289,938	3,055,893	-	(3,055,893)	3,841,705	3,807,000
Hotel/Motel Fund	491,313	331,191	2,758,808	4,232,204	1,473,396	2,340,336	4,654,475
TAD Corridors Fund	537,151	44,121	701,114	64,500	(636,614)	395,327	88,500
Urban Redevelopment	-	-	-	111,000	111,000	-	-
Cap Project Fund (GG)	-	-	-	2,116,676	2,116,676	-	6,724,507
TSPLOST	362,495	636,280	3,510,710	7,998,392	4,487,682	-	4,438,476
50 Worst Properties	103,567	58,714	461,243	688,019	226,776	3,713,226	9,097,178
City Hall	7,856	373,615	28,687	654,825	626,138	317,066	435,000
Auditorium Fund	-	-	-	7,000,000	7,000,000	645,083	725,000
Water & Sewer Fund	2,613,244	1,771,099	11,821,355	27,291,250	15,469,895	-	26,269,010
Electric	3,687,998	3,573,731	23,979,947	47,849,602	23,869,655	10,721,285	48,567,148
Storm Water Utility Fund	1,355,488	350,503	2,276,488	2,841,844	565,356	22,643,872	2,800,000
Solid Waste Fund	367,601	400,516	2,261,452	5,659,202	3,397,750	2,311,570	6,245,700
REVENUE	\$ 25,714,987	\$ 13,931,160	\$ 97,264,142	\$ 178,654,093	\$ 81,389,951	\$ 88,635,999	\$ 177,533,105
General Fund	\$ 3,717,398	\$ 3,551,030	\$ 22,271,632	\$ 49,692,656	\$ 27,421,024	\$ 20,198,203	\$ 47,231,878
Condemned Fund	-	2,500	43,040	257,735	214,695	18,194	405,000
E-911 Fund	98,830	185,456	622,622	1,526,787	904,165	590,759	1,656,860
Restricted Grants Fund	86,401	115,210	458,474	19,502,234	19,043,760	1,976,645	13,829,126
Grants Fund	-	-	27,279	118,932	91,653	40,270	361,820
Spec. Rev Bond-TAD2015	-	-	-	-	-	1,408,675	2,863,500
Hotel/Motel Fund	378,503	282,650	2,359,545	4,232,204	1,872,659	1,487,611	4,654,475
TAD Corridors Fund	-	-	20,938	64,500	43,563	20,938	64,500
Urban Redevelopment	-	-	-	111,000	-	-	-
Cap Project Fund (GG)	18,663	7,954	1,345,452	2,116,676	771,224	250,790	6,724,507
TSPLOST	56,199.97	175,628	126,162.93	7,998,392	7,872,229	1,589,767	4,095,989
50 Worst Properties	42,503	27,273	351,590	688,019	336,429	240,339	9,497,178
City Hall Debt	-	-	270,663	654,825	384,163	271,363	369,969
Auditorium Fund	-	-	-	7,000,000	7,000,000	-	725,000
Water & Sewer Fund	1,603,122	1,601,014	9,954,033	27,191,250	17,237,217	11,521,532	26,228,010
Electric	3,437,093	3,551,977	22,618,447	47,849,602	25,231,155	23,171,663	47,270,510
Storm Water Utility Fund	114,831	105,931	656,497	2,841,844	2,185,347	773,089	2,755,926
Solid Waste Fund	526,847	649,224	3,115,232	5,659,202	2,543,970	2,954,694	5,967,178
EXPENDITURE	\$ 10,080,391	\$ 10,255,847	\$ 64,241,606	\$ 177,505,858	\$ 113,153,252	\$ 66,514,531	\$ 174,701,426
Excess Revenues (Expenditures)	\$ 15,634,596	\$ 3,675,313	\$ 33,022,537	\$ 1,148,235	\$ (31,763,302)	\$ 22,121,468	\$ 2,831,679

**CITY OF EAST POINT
BUDGET TO ACTUAL
GENERAL FUND EXPENDITURES
12/31/2022 (Unaudited)**



ACCOUNT DESCRIPTION	Dec-22	Dec-21	FY 2023	FY 2023	Variance	FY 2022	FY 2022
	Current Month Actuals	Prior Month Actuals	Current YTD Actuals	Current Budget	Current Year	Prior YTD Actual	Prior Budget
City Council & Committees	\$ 30,476	\$ 40,337	\$ 352,792	\$ 505,885	\$ 153,093	\$ 219,467	\$ 270,800
Ward --A--	5,826	3,632	29,451	58,937	29,486	26,529	49,448
Ward --A--At-Large	1,461	2,230	16,665	27,159	10,494	16,951	43,774
Ward --B--	1,102	3,482	1,102	48,383	47,281	22,799	63,848
Ward --B--At-Large	2,523	2,188	20,847	53,807	32,960	19,991	59,306
Ward --C--	2,588	1,819	15,684	32,319	16,635	11,965	48,518
Ward--C--At-Large	1,740	2,188	14,452	49,438	34,986	13,802	59,265
Ward --D--	2,527	1,806	13,558	48,522	34,964	12,181	48,366
Ward--D--At-Large	2,960	2,168	22,215	45,086	22,871	13,770	43,144
City Clerk	25,997	34,520	191,092	419,304	228,212	350,241	416,375
Mayor	12,276	13,394	81,534	199,198	117,664	71,469	203,137
City Manager	118,088	73,996	800,828	1,459,231	658,403	493,264	1,065,603
Public Art	896	7,779	60,740	137,577	76,837	48,106	64,875
Communications	37,685	34,120	232,862	474,545	241,683	193,685	356,260
Legal	160,528	105,763	837,319	1,935,512	1,098,193	431,828	2,504,021
Stormwater Restricted	-	-	-	-	-	-	-
Planning & Zoning	1,000	700	3,000	16,425	13,425	4,200	16,288
Finance Office	6,297	17,910	42,589	276,222	233,633	122,335	482,695
Accounting	71,978	100,369	538,236	1,304,155	765,919	455,021	1,109,100
Property Tax Division	15,066	20,603	107,269	176,663	69,394	113,302	243,517
Purchasing	58,314	53,166	334,411	763,997	429,586	320,789	599,808
Human Resources	270,196	58,636	569,899	778,611	208,712	306,927	643,605
Buildings & Grounds	108,933	97,250	741,981	1,589,462	847,481	679,159	1,638,646
Admin. Alloc.	-	373,501	-	654,825	654,825	644,864	-
Non Departmental	327,822	287,350	2,268,729	9,220,933	6,952,204	3,181,297	5,803,681
Municipal Court	87,000	81,889	533,406	1,058,989	525,583	452,307	843,076
Police Administration	1,025,537	920,929	6,269,197	11,930,043	5,660,846	5,185,929	13,529,266
Jail Division	105,390	97,558	669,156	1,437,009	767,853	541,504	1,489,489
Police Code Enforcement	42,415	30,082	286,110	318,727	32,617	183,272	529,981
Fire Administration	731,122	672,863	4,628,905	8,800,745	4,171,840	3,568,409	8,865,964
E-911 Communications	8,744	5,760	27,034	-	(27,034)	76,034	-
PW Administration	18,952	19,492	100,523	248,608	148,085	122,285	418,962
Roads & Drainages	111,616	96,627	652,431	1,223,094	570,663	643,376	1,816,981
Transportation	25,610	26,796	130,982	642,500	511,518	174,814	253,060
Storm Water Control	-	-	-	848	848	23,250	-
Maintenance & SHOP	-	4,344	-	56,416	-	-	-
Customer Service	5,910	5,473	36,849	70,190	33,341	-	126,678
Parks & Recreation	78,669	71,400	397,856	712,537	314,681	332,268	347,391
Programs	56,865	39,656	308,844	617,048	308,204	265,290	499,571
Parks/Facilities	110,384	96,176	683,916	1,410,036	726,120	548,998	497,825
Inspections/Permit/P&Z	25,209	28,223	176,500	588,625	412,125	175,629	1,652,342
Economic Development	17,694	14,852	72,668	301,045	228,377	70,086	409,200
Main Street	-	-	-	-	-	-	156,012
General Fund	\$ 3,717,398	\$ 3,551,030	\$ 22,271,632	\$ 49,692,656	\$ 27,364,608	\$ 20,137,393	\$ 47,269,878

THE CITY OF EAST POINT
REVENUE ANALYSIS (Major Revenue Sources)
12/31/2022

CURRENT MONTH COMPARISON

REVENUES (ACTUAL):	OCT FY23	OCT FY22	DIFFERENCE	NOV FY23	NOV FY22	DIFFERENCE	DEC FY23	DEC FY22	DIFFERENCE
L.O.S.T.	\$ 1,276,086	\$ 1,115,405	\$ 160,681	\$ 1,208,909	\$ 1,128,337	\$ 80,572	\$ 823,717	\$ 1,171,852	\$ (348,135)
HOTEL MOTEL	498,834	424,046	74,788	443,933	365,207	78,726	491,313	331,191	160,122
TSPLOST	662,991	610,177	52,814	585,627	618,009	(32,382)	362,495	636,280	(273,786)
WATER AND SEWER	1,947,492	1,813,320	134,172	1,970,981	1,793,036	177,945	2,613,244	3,573,731	(960,487)
ELECTRIC	3,664,611	3,573,771	90,840	3,415,616	3,306,421	109,194	3,687,998	350,503	3,337,494
TOTAL REVENUES	\$ 8,050,015	\$ 7,536,719	\$ 513,296	\$ 7,625,065	\$ 7,211,010	\$ 414,055	\$ 7,978,767	\$ 6,063,558	\$ 1,915,209

YEAR TO DATE COMPARISON

REVENUES (ACTUAL):	OCT FY23	OCT FY22	DIFFERENCE	NOV FY23	NOV FY22	DIFFERENCE	DEC FY23	DEC FY22	DIFFERENCE
L.O.S.T.	\$ 4,886,683	\$ 4,392,995	\$ 493,688	\$ 6,095,592	\$ 5,521,332	\$ 574,260	\$ 6,919,309	\$ 6,693,184	\$ 226,125
HOTEL MOTEL	1,823,562	1,643,938	179,625	2,267,495	2,009,145	258,351	2,758,809	2,340,336	418,472
TSPLOST	2,322,767	2,490,010	(167,242)	2,908,394	3,108,018	(199,624)	3,270,889	3,744,299	(473,410)
WATER AND SEWER	7,328,864	7,183,706	145,158	9,299,845	8,976,743	323,102	11,913,089	12,550,473	(637,384)
ELECTRIC	16,954,549	15,772,948	1,181,602	20,370,165	19,079,369	1,290,796	24,058,163	19,429,872	4,628,290
TOTAL REVENUES	\$ 33,316,426	\$ 31,483,597	\$ 1,832,829	\$ 40,941,492	\$ 38,694,607	\$ 2,246,884	\$ 48,920,259	\$ 44,758,165	\$ 4,162,094

YEAR TO DATE COMPARISON

Taxes: REVENUES (ACTUAL)	OCT FY23	OCT FY22	DIFFERENCE	NOV FY23	NOV FY22	DIFFERENCE	DEC FY23	DEC FY22	DIFFERENCE
REAL PROPERTY	\$ 1,617,964	\$ 1,502,008	\$ 115,956	\$ 3,176,107	\$ 1,502,008	\$ 1,674,099	\$ 10,627,902	\$ 1,706,188	\$ 8,921,714
PERSONAL PROPERTY	175,665	161,426	14,239	175,665	161,426	14,239	1,030,209	293,032	737,177
TOTAL REVENUES	\$ 1,793,628	\$ 1,663,434	\$ 130,195	\$ 3,351,772	\$ 1,663,434	\$ 1,688,338	\$ 11,658,111	\$ 1,999,220	\$ 9,658,891

Municipal Competitive Trust

MONTHLY ACTIVITY STATEMENT

FROM: 12/01/2022 TO: 12/31/2022

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 - November 30, 2022	19.80	91.49	\$1,811.23
12/30/2022	DIVIDENDS AT 0.109191	0.024	91.51	\$2.16
	Ending Balance - December 31, 2022	19.82	91.52	\$1,814.02

Short-Term Portfolio

Account	Transaction	Shares	Price	Amount
FLEXIBLE OPERATING ACCOUNT				
	Balance Forward - November 30, 2022	217,707.79	99.55	\$21,672,810.89
12/30/2022	DIVIDENDS AT 0.21266	464.138	99.75	\$46,297.74
	Ending Balance - December 31, 2022	218,171.93	99.76	\$21,764,831.94

City of East Point
 Gen Fund, T-SPLOST and Enterprise funds
 Projected Ending Fund Balance
 12/31/2022 (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	\$ 38,344,830	\$ 23,980,052		\$ 11,821,355	\$ 2,276,488	\$ 2,261,452	\$ 3,510,710
Interest and Other	-	-	181,910	-	-	-	-
	<u>38,344,830</u>	<u>23,980,052</u>	<u>181,910</u>	<u>11,821,355</u>	<u>2,276,488</u>	<u>2,261,452</u>	<u>3,510,710</u>
Expenditures ¹	\$ 22,271,632	\$ 22,107,848	-	\$ 7,772,775	\$ 512,050	\$ 2,945,603	\$ 101,333
Revenues over (under) Expenditures	<u>16,073,199</u>	<u>1,872,203</u>	<u>181,910</u>	<u>4,048,579</u>	<u>1,764,438</u>	<u>(684,151)</u>	<u>3,409,376</u>
Transfers in	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-
Net change	<u>16,073,199</u>	<u>1,872,203</u>	<u>181,910</u>	<u>4,048,579</u>	<u>1,764,438</u>	<u>(684,151)</u>	<u>3,409,376</u>
Ending Fund Balance(Deficit)-11 30-2022	<u>50,975,547</u>	<u>24,497,252</u>	<u>15,084,682</u>	<u>9,485,980</u>	<u>10,004,314</u>	<u>(10,131,470)</u>	<u>24,596,734</u>
Ending Fund Balance (Deficit) -December 2022	<u>\$ 67,048,746</u>	<u>\$ 26,369,455</u>	<u>\$ 15,266,592</u>	<u>\$ 13,534,559</u>	<u>\$ 11,768,752</u>	<u>\$ (10,815,621)</u>	<u>\$ 28,006,110</u>
Cash Balance Restricted			\$ 21,764,832			-	
Cash Balance	34,614,060	11,360,492		5,381,609	9,204,684	-	17,672,932

1- Depreciation is not included for presentation purposes

City of East Point
Utilities Account Receivables
10/31/2022
 (unaudited)
 Account Receivables

A/R Category	Utility Account Receivable						Total Due
	Non Delq	< 30 Days	30 Days	60 Days	90 Days	180+ Days	
Commercial:	\$1,631,524.44	\$474,542.22	\$582,282.67	\$108,233.29	\$74,009.67	\$41,313.91	\$2,911,906.20
Residential:	\$1,648,335.52	\$219,356.83	\$54,399.73	\$16,502.48	\$25,231.45	(\$94,824.62)	\$1,869,001.39