

**CITY OF EAST POINT  
SUMMARY OF REVENUES & EXPENDITURES  
FOR THE PERIOD ENDING  
1/31/2022 (Unaudited)**



<b>FUND 100 General Fund</b>	<b>Jan-22 Y-T-D ACTUAL</b>	<b>FY2022 BUDGET CURRENT</b>	<b>FY 2022 VARIANCE</b>	<b>% of Budget</b>
<b>REVENUE</b>				
Taxation	\$ 27,688,995	\$ 28,539,098	\$ (850,103)	97%
Licenses and Permits	872,463	2,912,813	(2,040,350)	30%
General Government	237,678	350,281	(112,603)	68%
Fines & Forfeitures	346,744	601,000	(254,256)	58%
Miscellaneous Revenue	922,640	1,044,272	(121,632)	88%
Other Financing Sources	6,086,186	15,112,389	(9,026,203)	40%
<b>Total Revenue</b>	<b>\$ 36,154,705</b>	<b>\$ 48,559,853</b>	<b>\$ (12,405,149)</b>	<b>74%</b>
<b>EXPENDITURES</b>				
Personal Service and Emp Benefit	16,767,262	\$ 33,489,466	\$ (16,722,204)	50%
Purchased Service	2,374,045	5,773,248	(3,399,203)	41%
Supplies	642,599	1,504,447	(861,848)	43%
Capital Outlays	-	-	-	0%
Indirect Cost	846,921	1,463,691	(616,770)	58%
Other Cost	1,069,450	542,050	527,400	197%
Debt Service	-	235,000	(235,000)	0%
Other Financing Uses	1,415,002	5,170,119	(3,755,117)	27%
<b>Total Expenditures</b>	<b>\$ 23,115,278</b>	<b>\$ 48,178,021</b>	<b>\$ (25,062,743)</b>	<b>48%</b>
<b>Excess of Revenue (Expenditures)</b>	<b>\$ 13,039,427</b>	<b>\$ 381,832</b>	<b>\$ 12,657,595</b>	

**CITY OF EAST POINT  
SUMMARY OF REVENUES & EXPENDITURES  
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1/31/2022 (Unaudited)**



<b>FUND 505 Water &amp; Sewer Fund</b>	<b>Jan-22 Y-T-D ACTUAL</b>	<b>FY2022 BUDGET CURRENT</b>	<b>FY 2022 VARIANCE</b>	<b>% of Budget</b>
<b>REVENUE</b>				
Water & Sewer System	\$ 7,410,666	\$ 13,586,324	\$ (6,175,658)	55%
Sewer linked to Water	4,861,310	7,627,513	(2,766,203)	64%
General Government	215,454	8,800,312	(8,584,858)	2%
<b>Total Revenue</b>	<b>\$ 12,487,430</b>	<b>\$ 30,014,149</b>	<b>\$ (17,526,719)</b>	<b>42%</b>
<b>EXPENSES</b>				
Personal Serv and Emp Benefit	\$ 2,096,880	3,728,544	\$ (1,631,664)	56%
Purchases Service	2,084,317	6,146,790	(4,062,473)	34%
Supplies	316,592	822,990	(506,398)	38%
Capital Outlays	838,851	4,104,552	(3,265,701)	20%
Indirect Cost Allocation	2,554,940	4,166,010	(1,611,070)	61%
Other Cost	119	5,555,057	(5,554,938)	0%
Debt Service	682,466	2,929,932	(2,247,466)	23%
Other Financing Uses	1,501,009	2,165,000	(663,991)	69%
<b>Total Expenses</b>	<b>\$ 10,075,174</b>	<b>\$ 29,618,875</b>	<b>\$ (19,543,701)</b>	<b>34%</b>
<b>Excess of Revenue (Expenses)</b>	<b>\$ 2,412,256</b>	<b>\$ 395,274</b>	<b>\$ 2,016,982</b>	

CITY OF EAST POINT  
SUMMARY OF REVENUES & EXPENDITURES  
FOR THE PERIOD ENDING  
1/31/2022 (Unaudited)



<b>FUND 510 Electric</b>	<b>Jan-22 Y-T-D ACTUAL</b>	<b>FY2022 BUDGET CURRENT</b>	<b>FY 2022 VARIANCE</b>	<b>% of Budget</b>
<b>REVENUE</b>				
Electric System	\$ 23,729,231	\$ 42,028,561	\$ (18,299,330)	56%
General Government	2,406,504	6,105,603	(3,699,099)	39%
Miscellaneous Revenue	164,072	383,525	(219,453)	43%
<b>Total Revenue</b>	<b>\$ 26,299,806</b>	<b>\$ 48,517,689</b>	<b>\$ (22,217,883)</b>	<b>54%</b>
<b>EXPENSES</b>				
Personal Serv and Emp Benefit	\$ 2,080,761	3,067,862	\$ (987,101)	68%
Purchases Service	333,153	675,500	(342,347)	49%
Supplies	201,025	512,500	(311,475)	39%
Capital Outlays	1,217,894	2,775,000	(1,557,106)	44%
Indirect Cost Allocation	2,429,200	3,858,562	(1,429,362)	63%
Other Cost	282,498	2,013,195	(1,730,697)	14%
Debt Service	-	81,540	81,540	0%
Other Financing Uses	1,651,959	2,850,094	1,198,135	58%
Wholesale Power Purchase	18,293,365	32,295,000	14,001,635	57%
<b>Total Expenses</b>	<b>\$ 26,489,854</b>	<b>\$ 48,129,253</b>	<b>\$ (21,639,399)</b>	<b>55%</b>
<b>Excess of Revenue (Expenses)</b>	<b>\$ (190,048)</b>	<b>\$ 388,436</b>	<b>\$ (578,484)</b>	

CITY OF EAST POINT  
SUMMARY OF REVENUES & EXPENDITURES  
FOR THE PERIOD ENDING  
1/31/2022 (Unaudited)



<b>FUND 520 Storm Water Utility Fund</b>	<b>Jan-22 Y-T-D ACTUAL</b>	<b>FY2022 BUDGET CURRENT</b>	<b>FY 2022 VARIANCE</b>	<b>% of Budget</b>
<b>REVENUE</b>				
Storm Water	\$ 2,357,803	\$ 2,800,000	\$ (442,197)	84%
Other Financing Sources		\$ -	\$ -	0%
<b>Total Revenue</b>	<b>\$ 2,357,803</b>	<b>\$ 2,800,000</b>	<b>\$ (442,197)</b>	<b>84%</b>
<b>EXPENSES</b>				
Personal Serv and Emp Benefit	\$ 299,614	392,473	\$ (92,859)	76%
Purchases Service	182,082	632,291	(450,209)	29%
Supplies	4,583	6,700	(2,117)	68%
Capital Outlays	24,034	1,090,000	(1,065,967)	2%
Indirect Cost Allocation	133,159	228,273	(95,114)	58%
Other Cost	-	338,167	(338,167)	0%
Debt Service	-	-	-	0%
Other Financing Uses	73,563	112,096	(38,533)	66%
<b>Total Expenses</b>	<b>\$ 717,034</b>	<b>\$ 2,800,000</b>	<b>\$ (2,082,966)</b>	<b>26%</b>
<b>Excess of Revenue (Expenses)</b>	<b>\$ 1,640,768</b>	<b>\$ -</b>	<b>\$ 1,640,768</b>	

**CITY OF EAST POINT  
SUMMARY OF REVENUES & EXPENDITURES  
FOR THE PERIOD ENDING  
1/31/2022 (Unaudited)**



<b>FUND 540 Solid Waste Fund</b>	<b>Jan-22 Y-T-D ACTUAL</b>	<b>FY2022 BUDGET CURRENT</b>	<b>FY 2022 VARIANCE</b>	<b>% of Budget</b>
<b>REVENUE</b>				
General Government	\$ 177,801	\$ 765,052	\$ (587,251)	23%
Garbage Sanitation	2,475,519	4,601,050	(2,125,531)	54%
Miscellaneous Revenue	6,209	2,500	3,709	248%
Other Financing Sources	-	430,000	(430,000)	0%
<b>Total Revenue</b>	<b>\$ 2,659,529</b>	<b>\$ 5,798,602</b>	<b>\$ (3,139,073)</b>	<b>46%</b>
<b>EXPENSES</b>				
Personal Serv and Emp Benefit	\$ 922,253	1,761,661	\$ (839,408)	52%
Purchases Service	565,468	618,150	(52,682)	91%
Supplies	7,873	28,200	(20,327)	28%
Capital Outlays	52,250	87,188	(34,938)	60%
Indirect Cost Allocation	459,509	729,492	(269,983)	63%
Other Cost	149,950	308,654	(158,704)	49%
Debt Service	-	498,042	(498,042)	0%
Other Financing Uses	962,247	1,763,572	(801,325)	55%
<b>Total Expenses</b>	<b>\$ 3,119,550</b>	<b>\$ 5,794,959</b>	<b>\$ (2,675,409)</b>	<b>54%</b>
<b>Excess of Revenue (Expenses)</b>	<b>\$ (460,021)</b>	<b>\$ 3,643</b>	<b>\$ (463,664)</b>	

CITY OF EAST POINT  
SUMMARY OF REVENUES & EXPENDITURES  
FOR THE PERIOD ENDING  
1/31/2022 (Unaudited)



<b>FUND 365 PUBLIC WORKS/TSPLOST</b>	<b>Jan-22 Y-T-D ACTUAL</b>	<b>FY2022 BUDGET CURRENT</b>	<b>FY 2022 VARIANCE</b>	<b>% of Budget</b>
<b>REVENUE</b>				
Intergovernmental Revenue	\$ 4,436,501	\$ 6,198,392	\$ (1,761,891)	72%
Investment Income	-	-	-	0%
Other Financing Sources	\$ -	1,800,000	(1,800,000)	0%
<b>Total Revenue</b>	<b>\$ 4,436,501</b>	<b>\$ 7,998,392</b>	<b>\$ (3,561,891)</b>	<b>55%</b>
<b>EXPENSES</b>				
Personal Serv and Emp Benefit	\$ -	\$ -	\$ -	0%
Purchases Service	-	-	-	0%
Supplies	-	-	-	0%
Capital Outlays	1,627,949	7,998,392	(6,370,443)	20%
Indirect Cost Allocation	-	-	-	0%
Other Financing Uses	-	-	-	0%
<b>Total Expenses</b>	<b>\$ 1,627,949</b>	<b>\$ 7,998,392</b>	<b>\$ (6,370,443)</b>	<b>20%</b>
<b>Excess of Revenue (Expenses)</b>	<b>\$ 2,808,551</b>	<b>\$ -</b>	<b>\$ 2,808,551</b>	

CITY OF EAST POINT  
SUMMARY OF REVENUES & EXPENDITURES  
FOR THE PERIOD ENDING  
1/31/2022 (Unaudited)



<b>FUND 375 50 WORST PROPERTIES</b>	<b>Jan-22 Y-T-D ACTUAL</b>	<b>FY2022 BUDGET CURRENT</b>	<b>FY 2022 VARIANCE</b>	<b>% of Budget</b>
<b>REVENUE</b>				
Other Financing Sources	\$ 291,667	\$ 360,000	\$ (68,333)	81%
Miscellaneous Revenue	77,422	100,000	(22,578)	77%
<b>Total Revenue</b>	<b>\$ 369,089</b>	<b>\$ 460,000</b>	<b>\$ (90,911)</b>	<b>80%</b>
<b>EXPENSES</b>				
Personal Serv and Emp Benefit	\$ 73,925	158,223	\$ (84,298)	47%
Purchases Service	172,688	261,766	(89,078)	66%
Supplies	1,984	24,000	(22,016)	8%
Capital Outlays	-	-	-	0%
Indirect Cost Allocation	-	-	-	0%
Other Costs	1,900	3,000	(1,100)	63%
Other Financing Uses	-	-	-	0%
<b>Total Expenses</b>	<b>\$ 250,497</b>	<b>\$ 446,989</b>	<b>\$ (196,492)</b>	<b>56%</b>
<b>Excess of Revenue (Expenses)</b>	<b>\$ 118,592</b>	<b>\$ 13,011</b>	<b>\$ 105,581</b>	

CITY OF EAST POINT  
STATEMENT OF REVENUES & EXPENDITURES ALL FUNDS  
FOR THE PERIOD ENDING  
1/31/2022 (Unaudited)



ACCOUNT DESCRIPTION	Jan-22 Current Month	Dec-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	\$ 3,478,457	\$ 1,898,055	\$ 36,154,705	\$ 48,559,853	\$ 12,405,148	\$ 31,198,316	\$ 47,265,245
Condemned Fund	-	-	32,359	283,851	251,492	67,665	410,600
E-911 Fund	65,370	-	810,123	1,434,442	624,319	929,282	1,733,320
Restricted Grants Fund	14,021	22,614	7,623,617	8,543,940	920,323	2,694,276	13,910,126
Grants Fund	-	1,847	118,814	287,466	168,652	78,503	361,820
Spec. Rev Bond-TAD2015	91	1,145,821	3,841,796	3,707,500	(134,296)	5,001,819	3,807,000
Hotel/Motel Fund	358,970	208,487	2,699,306	2,481,354	(217,952)	1,341,106	4,654,475
TAD Corridors Fund	8,389	71,774	403,716	64,550	(339,166)	384,991	88,500
Government Center	-	-	-	-	-	-	6,724,507
Cap Project Fund (GG)	-	-	-	2,111,985	2,111,985	-	4,438,476
TSPLOST	723,274	683,625	4,436,501	7,998,392	3,561,891	3,899,032	9,097,178
50 Worst Properties	52,023	56,074	369,089	460,000	90,911	342,154	435,000
City Hall	27	26	645,110	654,225	9,115	545,882	725,000
Water & Sewer Fund	1,742,538	1,744,246	12,487,430	30,014,149	17,526,719	12,027,091	26,269,010
Electric	3,656,405	3,620,340	26,299,806	48,517,689	22,217,883	27,153,492	48,567,148
Storm Water Utility Fund	46,552	53,629	2,357,803	2,800,000	442,197	2,331,669	2,800,000
Solid Waste Fund	370,337	353,999	2,659,529	5,798,602	3,139,073	2,616,327	6,245,700
<b>REVENUE</b>	<b>\$ 10,516,453</b>	<b>\$ 9,860,535</b>	<b>\$ 100,939,703</b>	<b>\$ 163,717,998</b>	<b>\$ 62,778,295</b>	<b>\$ 90,611,605</b>	<b>\$ 177,533,105</b>
General Fund	2,913,022	2,885,053	23,115,278	48,178,021	25,062,743	22,885,451	\$ 47,231,878
Condemned Fund	175,965	16,758	194,159	283,851	89,692	70,026.47	405,000
E-911 Fund	99,342	168,737	690,102	1,384,442	694,340	700,471.91	1,656,860
Restricted Grants Fund	90,354	299,740	2,066,999	8,543,940	6,476,941	2,649,303.50	13,829,126
Grants Fund	-	3,660	40,270	287,466	247,196	59,889.37	361,820
Spec. Rev Bond-TAD2015	1,060,341	1,213,791	2,469,016	1,450,600	(1,018,416)	3,681,245.63	2,863,500
Hotel/Motel Fund	279,427	152,640	1,767,038	2,481,354	714,316	859,034.14	4,654,475
TAD Corridors Fund	-	-	20,938	64,500	43,563	33,750.00	64,500
Government Center	-	-	-	-	-	0.00	6,724,507
Cap Project Fund (GG)	264,578	39,182	515,368	2,111,985	1,596,617	2,432,568.40	4,095,989
TSPLOST	38,182	134,750	1,627,949	7,998,392	6,370,443	216,448.10	9,497,178
50 Worst Properties	10,158	16,681	250,497	446,989	196,492	919,225.71	369,969
City Hall	-	373,501	271,363	654,225	382,863	16,320,011.40	725,000
Water & Sewer Fund	1,502,912	4,182,275	10,075,174	29,618,875	19,543,701	27,837,400.52	26,228,010
Electric	3,898,653	4,134,368	26,489,854	48,129,253	21,639,399	714,078.13	47,270,510
Storm Water Utility Fund	143,145	107,036	717,034	2,800,000	2,082,966	3,552,951.09	2,755,926
Solid Waste Fund	350,216	485,933	3,119,550	5,794,959	2,675,409	(467,447.91)	5,967,178
<b>EXPENDITURE</b>	<b>\$ 10,826,295</b>	<b>\$ 14,214,105</b>	<b>\$ 73,430,588</b>	<b>\$ 160,228,852</b>	<b>\$ 86,798,264</b>	<b>\$ 82,464,407</b>	<b>\$ 174,701,426</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ (309,842)</b>	<b>\$ (4,353,570)</b>	<b>\$ 27,509,115</b>	<b>\$ 3,489,146</b>	<b>\$ (24,019,969)</b>	<b>\$ 8,147,197</b>	<b>\$ 2,831,679</b>



CITY OF EAST POINT  
 BUDGET TO ACTUAL  
 GENERAL FUND EXPENDITURES  
 1/31/2022 (Unaudited)



ACCOUNT DESCRIPTION	Jan-22 Current Month Actuals	Dec-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	\$ 9,141	\$ 8,347	\$ 228,608	\$ 360,600	\$ 131,992	\$ 119,228	\$ 270,800
Ward --A--	4,562	7,919	31,091	58,126	27,035	34,708	49,448
Ward --A--At-Large	1,471	1,694	18,422	44,036	25,614	19,871	43,774
Ward --B--	2,491	2,450	25,290	57,675	32,385	22,873	63,848
Ward --B--At-Large	2,128	2,085	22,119	53,049	30,930	22,706	59,306
Ward --C--	1,894	3,546	13,859	48,586	34,727	18,836	48,518
Ward--C--At-Large	1,988	2,085	15,790	53,049	37,259	19,345	59,265
Ward --D--	1,806	1,890	13,988	70,741	56,753	16,941	48,366
Ward--D--At-Large	2,104	4,686	15,873	43,254	27,381	16,224	43,144
City Clerk	26,368	23,368	376,609	653,287	276,678	207,222	416,375
Mayor	10,155	8,391	81,624	273,037	191,413	73,024	203,137
City Manager	93,621	120,649	586,886	1,229,889	643,003	570,950	1,065,603
Public Art	6,555	6,436	54,660	162,541	107,881	41,476	64,875
Communications	32,764	27,912	226,449	408,118	181,669	210,076	356,260
Legal	130,133	70,072	561,961	1,955,173	1,393,212	1,608,920	2,504,021
Stormwater Restricted	-	-	-	-	-	-	-
Planning & Zoning	-	1,550	4,200	13,950	9,750	2,950	16,288
Finance Office	18,510	24,383	140,844	548,432	407,588	203,929	482,695
Accounting	92,561	74,658	547,582	1,053,652	506,070	563,155	1,109,100
Property Tax Division	17,197	16,325	130,499	239,619	109,120	112,276	243,517
Purchasing	49,051	44,649	369,839	766,146	396,307	343,341	599,808
Human Resources	54,015	42,903	360,942	698,162	337,220	388,551	643,605
Buildings & Grounds	88,007	89,255	767,069	1,551,393	784,324	827,725	1,638,646
Admin. Alloc.	-	-	644,864	545,725	(99,139)	545,725	-
Non Departmental	313,730	341,314	3,495,028	7,498,892	4,003,864	2,408,209	5,803,681
Municipal Court	68,641	64,947	520,948	1,132,752	611,804	479,682	843,076
Police Administration	858,264	799,676	6,044,193	12,107,179	6,062,986	5,926,595	13,529,266
Jail Division	85,565	106,356	627,069	1,624,684	997,615	731,412	1,489,489
Police Code Enforcement	24,417	38,205	207,689	498,446	290,757	282,898	529,981
Fire Administration	563,586	594,629	4,131,994	9,010,978	4,878,984	4,527,274	8,865,964
E-911 Communications	-	6,966	76,034	65,751	(10,283)	23,753	-
PW Administration	18,606	17,122	140,891	235,674	94,783	128,237	418,962
Roads & Drainages	83,337	83,940	726,713	1,257,301	530,588	669,709	1,816,981
Transportation	21,283	19,676	196,098	371,098	175,000	132,759	253,060
Storm Water Control	-	4,873	23,250	62,665	39,415	37,351	-
Maintenance & SHOP	5,283	-	37,187	-	-	-	-
Customer Service	-	-	-	-	-	-	126,678
Parks & Recreation	4,091	4,089	32,997	70,161	37,164	31,134	347,391
Programs	43,169	38,995	375,437	669,471	294,034	264,893	499,571
Parks/Facilities	37,068	44,925	302,359	499,039	196,681	288,912	497,825
Inspections/Permit/P&Z	91,442	100,421	644,589	1,434,880	790,291	697,836	1,652,342
Economic Development	38,770	24,585	214,399	555,586	341,187	197,485	409,200
Main Street	9,250	9,079	79,336	195,224	115,888	67,261	156,012
<b>General Fund</b>	<b>\$ 2,913,022</b>	<b>\$ 2,885,053</b>	<b>\$ 23,115,278</b>	<b>\$ 48,178,021</b>	<b>\$ 25,099,930</b>	<b>\$ 22,885,451</b>	<b>\$ 47,269,878</b>

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

CURRENT MONTH COMPARISON

REVENUES (ACTUAL):	NOV   FY22	NOV   FY21	DIFFERENCE	DEC   FY22	DEC   FY21	DIFFERENCE	JAN   FY22	JAN   FY21	DIFFERENCE
L.O.S.T.	\$ 1,128,337	\$ 967,340	\$ 160,997	\$ 1,171,852	\$ 1,888,253	\$ (716,401)	\$ 1,351,336	\$ 1,115,488	\$ 235,848
HOTEL MOTEL	365,207	197,522	167,685	331,191	192,632	138,559	358,970	208,487	150,483
TSPLOST	618,009	580,653	37,356	636,280	546,626	89,654	723,274	683,625	39,649
WATER AND SEWER	1,781,273	1,598,496	182,777	1,759,981	1,730,760	29,220	1,742,538	1,744,246	(1,708)
ELECTRIC	3,305,657	3,130,573	175,084	3,569,772	3,583,613	(13,841)	3,656,405	3,620,340	36,065
<b>TOTAL REVENUES</b>	<b>\$ 7,198,483</b>	<b>\$ 6,474,584</b>	<b>\$ 723,898</b>	<b>\$ 7,469,075</b>	<b>\$ 7,941,884</b>	<b>\$ (472,809)</b>	<b>\$ 7,832,523</b>	<b>\$ 7,372,185</b>	<b>\$ 460,338</b>

YEAR TO DATE COMPARISON

REVENUES (ACTUAL):	NOV   FY22	NOV   FY21	DIFFERENCE	DEC   FY22	DEC   FY21	DIFFERENCE	JAN   FY22	JAN   FY21	DIFFERENCE
L.O.S.T.	\$ 5,521,333	\$ 4,482,343	\$ 1,038,990	\$ 6,693,185	\$ 6,370,596	\$ 322,589	\$ 8,044,521	\$ 7,486,084	\$ 558,437
HOTEL MOTEL	2,009,144	939,987	1,069,157	2,340,335	1,132,619	1,207,716	2,699,305	1,341,106	1,358,199
TSPLOST	3,195,013	2,668,781	526,232	3,831,293	3,215,407	615,886	4,554,567	3,899,032	655,536
WATER AND SEWER	8,934,080	8,565,110	368,970	10,694,060	10,295,870	398,190	12,436,598	12,040,116	396,482
ELECTRIC	19,070,370	19,981,925	(911,555)	22,640,142	23,565,538	(925,396)	26,296,547	27,185,878	(889,331)
<b>TOTAL REVENUES</b>	<b>\$ 38,729,940</b>	<b>\$ 36,638,146</b>	<b>\$ 2,091,794</b>	<b>\$ 46,199,015</b>	<b>\$ 44,580,030</b>	<b>\$ 1,618,985</b>	<b>\$ 54,031,538</b>	<b>\$ 51,952,216</b>	<b>\$ 2,079,323</b>

YEAR TO DATE COMPARISON

Taxes: REVENUES (ACTUAL)	NOV   FY22	NOV   FY21	DIFFERENCE	DEC   FY22	DEC   FY21	DIFFERENCE	JAN   FY22	JAN   FY21	DIFFERENCE
REAL PROPERTY	\$ 9,202,830	\$ 10,866,896	\$ (1,664,066)	\$ 1,706,188	\$ 231,608	\$ 1,474,580	\$ 221,195	\$ 364,586	\$ (143,391)
PERSONAL PROPERTY	1,078,707	904,451	174,256	293,032	450,416	(157,384)	6,490	70,994	(64,504)
<b>TOTAL REVENUES</b>	<b>\$ 10,281,537</b>	<b>\$ 11,771,347</b>	<b>\$ (1,489,810)</b>	<b>\$ 1,999,220</b>	<b>\$ 682,024</b>	<b>\$ 1,317,196</b>	<b>\$ 227,685</b>	<b>\$ 435,580</b>	<b>\$ (207,895)</b>

City of East Point  
Major Revenue Trends

L.O.S.T.

Month Collected	Month Received	Amount	Variance	% Change
Jul-21	Aug-21	1,072,909	(52,253)	-4.64%
Aug-21	Sep-21	1,079,521	6,612	0.62%
Sep-21	Oct-21	1,115,405	35,884	3.32%
Oct-21	Nov-21	1,128,337	12,932	1.16%
Nov-21	Dec-21	1,171,852	43,515	3.86%
Dec-21	Jan-22	1,351,336	179,484	15.32%
<b>Total</b>		<b>\$ 6,919,360</b>		

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

Month Collected	Month Received	Amount	Variance	% Change
Jul-21	Aug-21	613,966	(15,621)	-2.48%
Aug-21	Sep-21	518,022	(95,944)	-15.63%
Sep-21	Oct-21	610,177	92,155	17.79%
Oct-21	Nov-21	618,009	7,832	1.28%
Nov-21	Dec-21	636,280	18,271	2.96%
Dec-21	Jan-22	723,274	86,994	13.67%
<b>Total</b>		<b>\$ 2,996,453</b>		

Utility Billing - Water

Month Billed	Month Collected	Amount	Variance	% Change
Jul-21	Aug-21	1,737,841	(5,841)	-0.33%
Aug-21	Sep-21	1,806,100	68,259	3.93%
Sep-21	Oct-21	1,814,046	7,946	0.44%
Oct-21	Nov-21	1,794,819	(19,227)	-1.06%
Nov-21	Dec-21	1,781,273	(13,546)	-0.75%
Dec-21	Jan-22	1,759,981	(21,293)	-1.20%
Jan-22	Feb-22	1,742,538	(17,443)	-0.99%
<b>Total</b>		<b>\$ 12,436,598</b>		

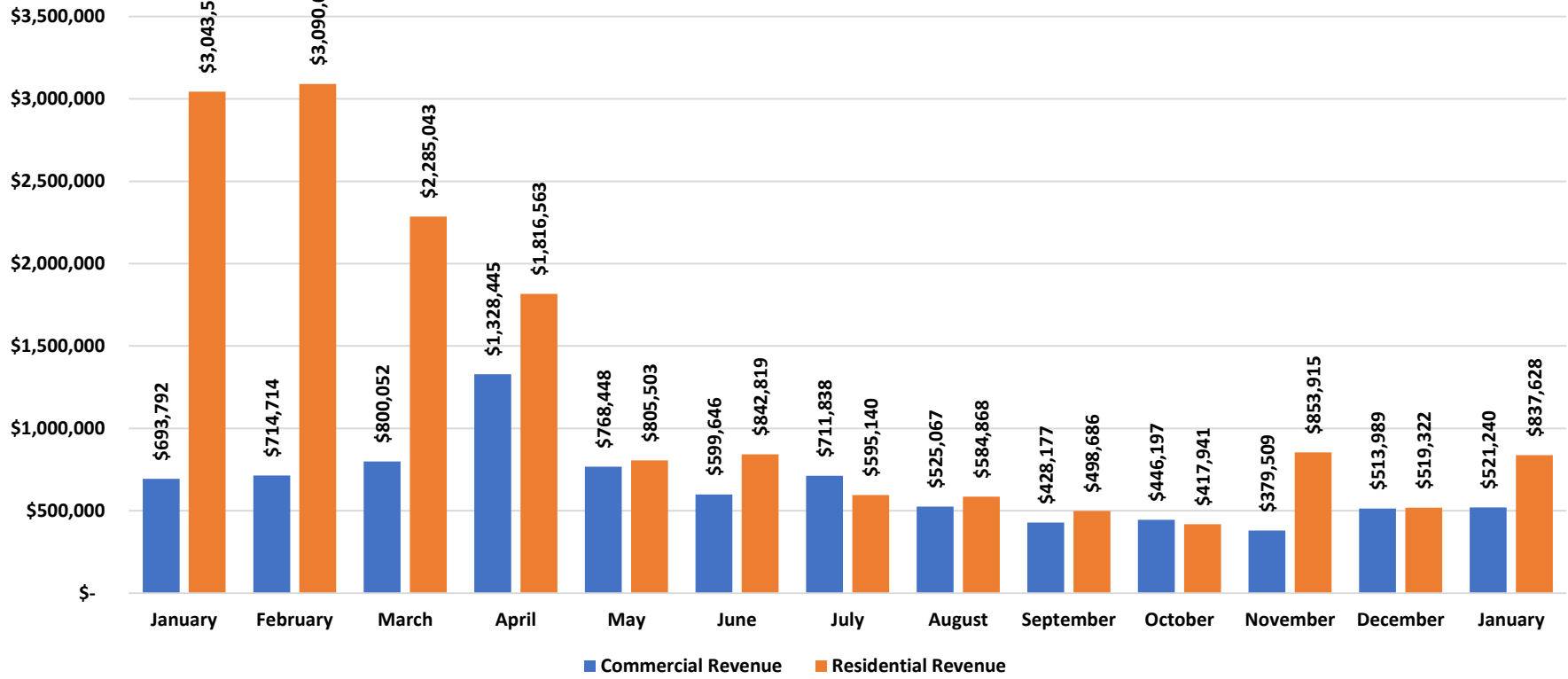
Utility Billing - Electric

Month Billed	Month Collected	Amount	Variance	% Change
Jul-21	Aug-21	3,823,069	287,865	8.14%
Aug-21	Sep-21	4,290,360	467,291	12.22%
Sep-21	Oct-21	4,085,748	(204,612)	-4.77%
Oct-21	Nov-21	3,565,537	(520,211)	-12.73%
Nov-21	Dec-21	3,305,657	(259,880)	-7.29%
Dec-21	Jan-22	3,569,772	264,115	7.99%
Jan-22	Feb-22	3,656,405	86,633	2.43%
<b>Total</b>		<b>\$ 26,296,547</b>		

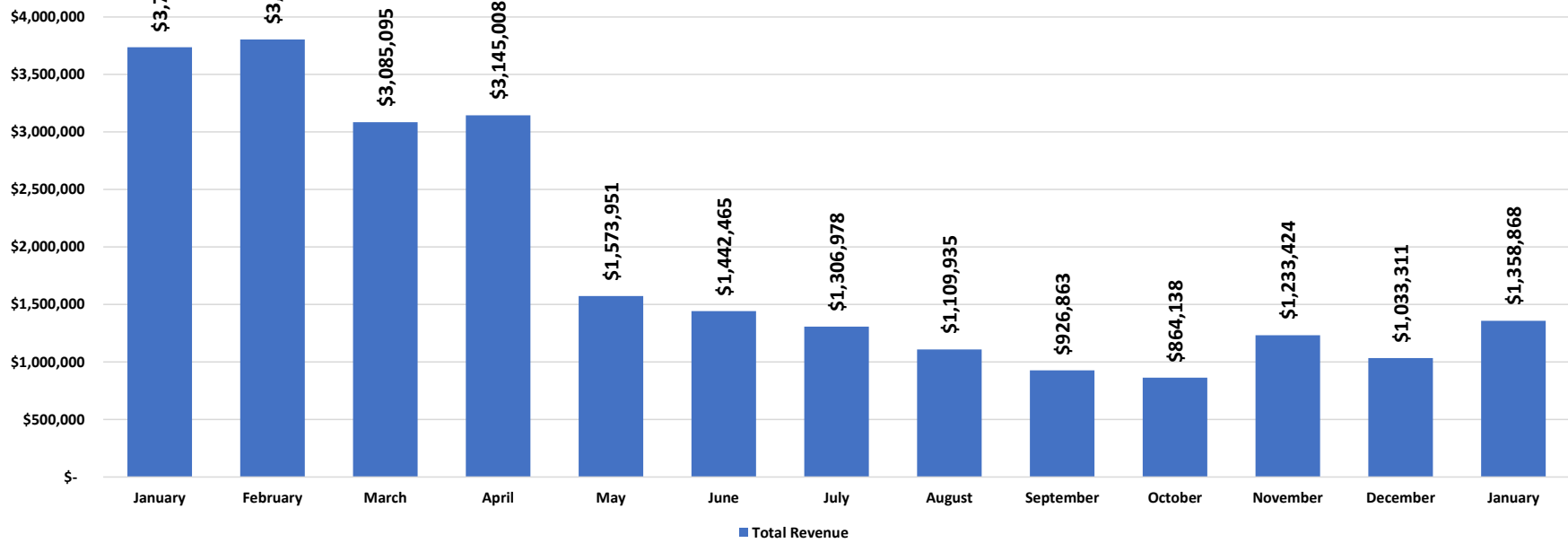
Hotel/Motel

Month Collected	Month Received	Amount	Variance	% Change
Jul-21	Aug-21	371,276	8,039	2.21%
Aug-21	Sep-21	398,564	27,288	7.35%
Sep-21	Oct-21	450,052	51,488	12.92%
Oct-21	Nov-21	424,046	(26,006)	-5.78%
Nov-21	Dec-21	365,207	(58,839)	-13.88%
Dec-21	Jan-22	331,191	(34,016)	-9.31%
<b>Total</b>		<b>\$2,340,335</b>		

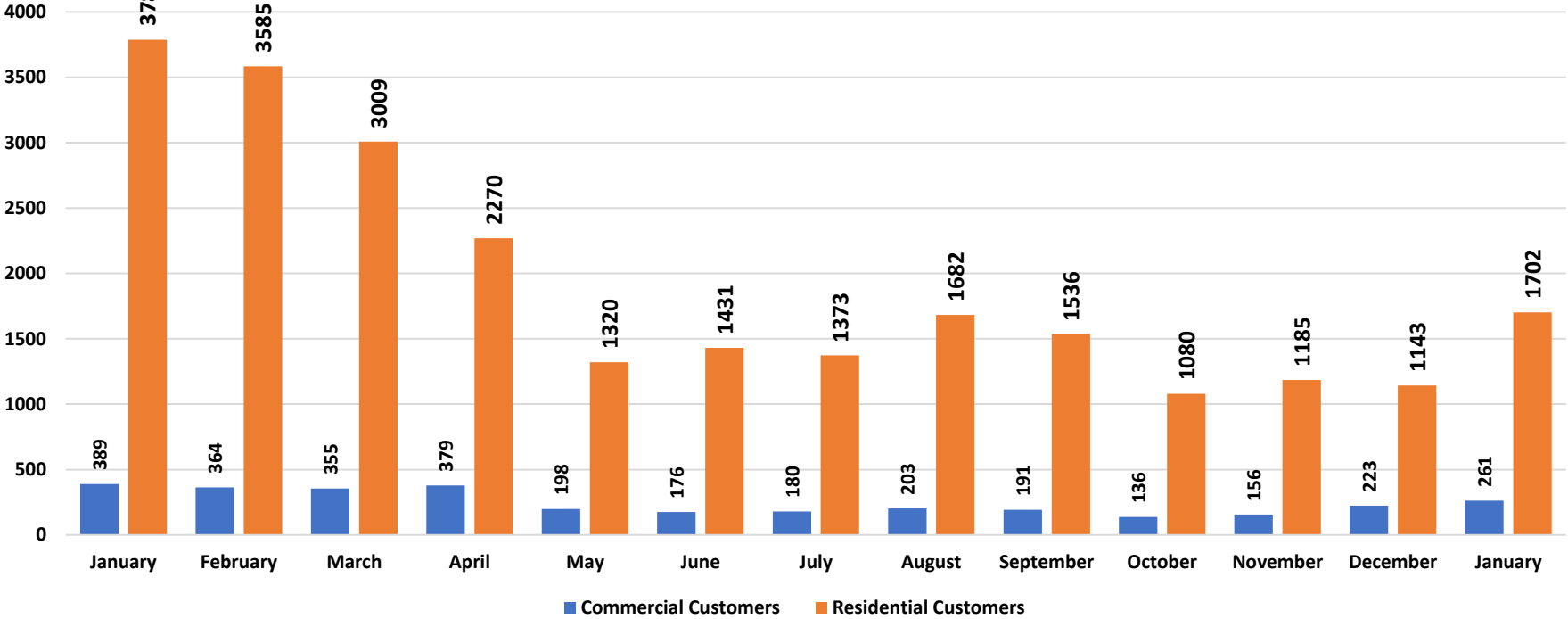
**THE CITY OF EAST POINT**  
**Commercial vs. Residential**  
**Cut-Off List Revenues**



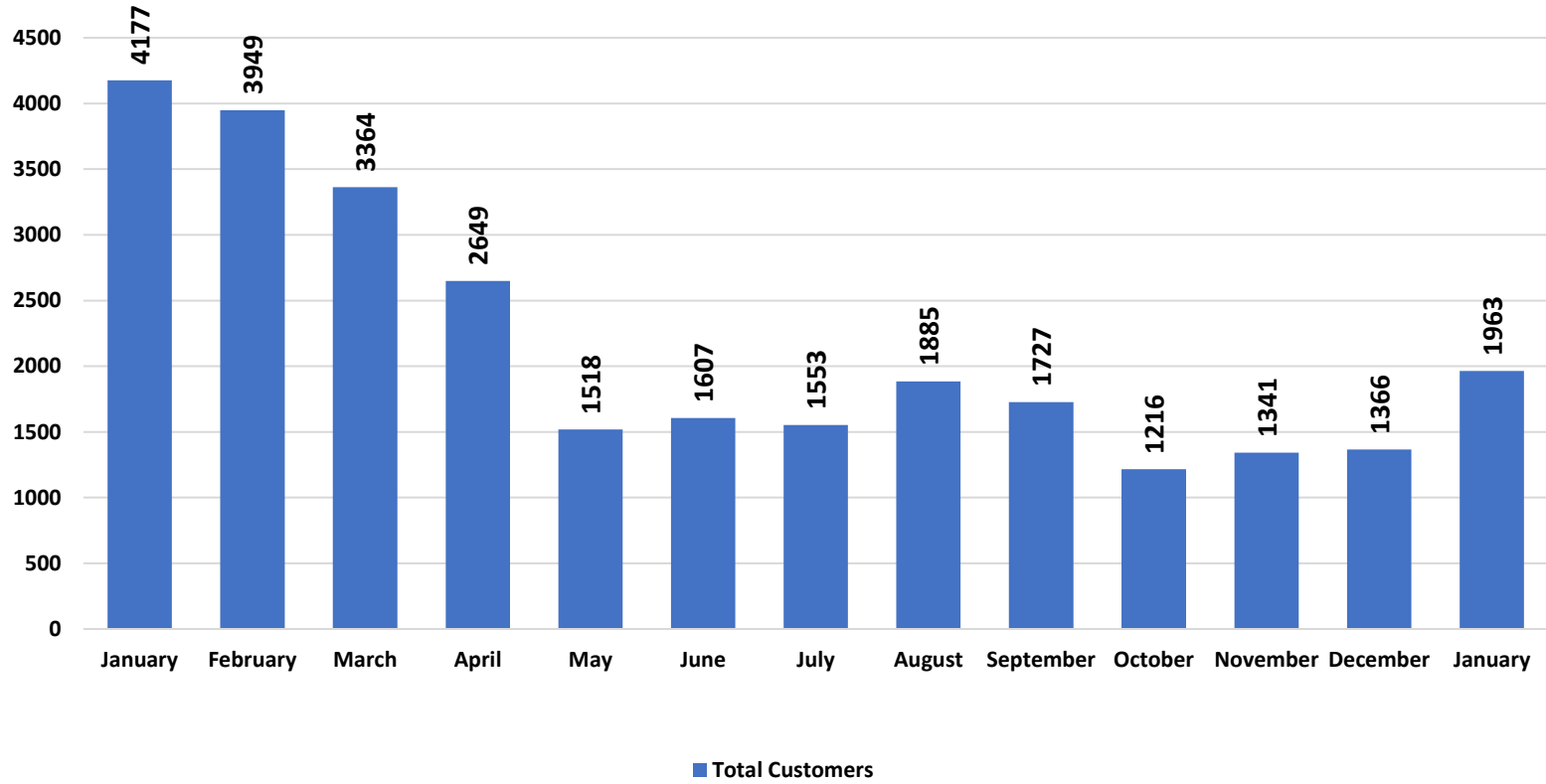
**THE CITY OF EAST POINT**  
**Total Cut-Off List Revenue**



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



**THE CITY OF EAST POINT**  
**Total Cut-Off List Customers**

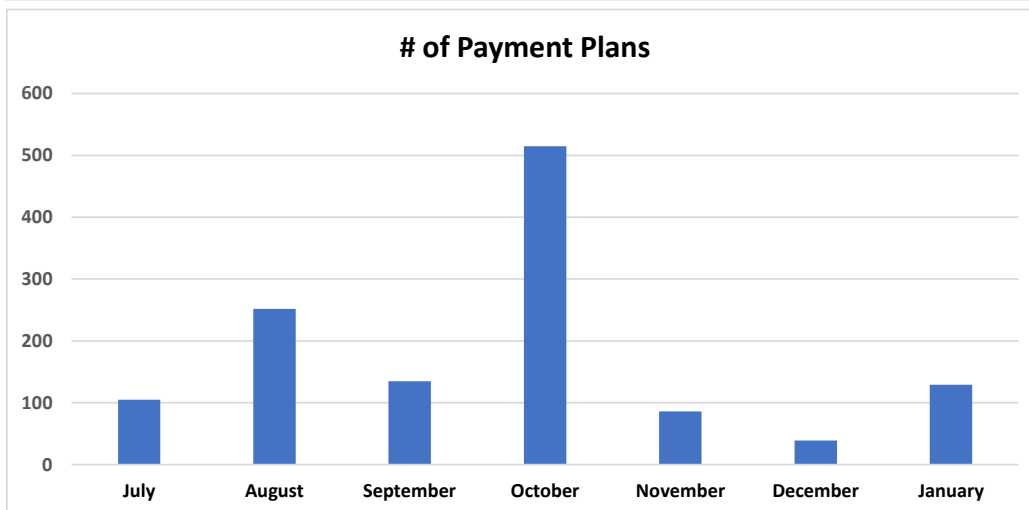
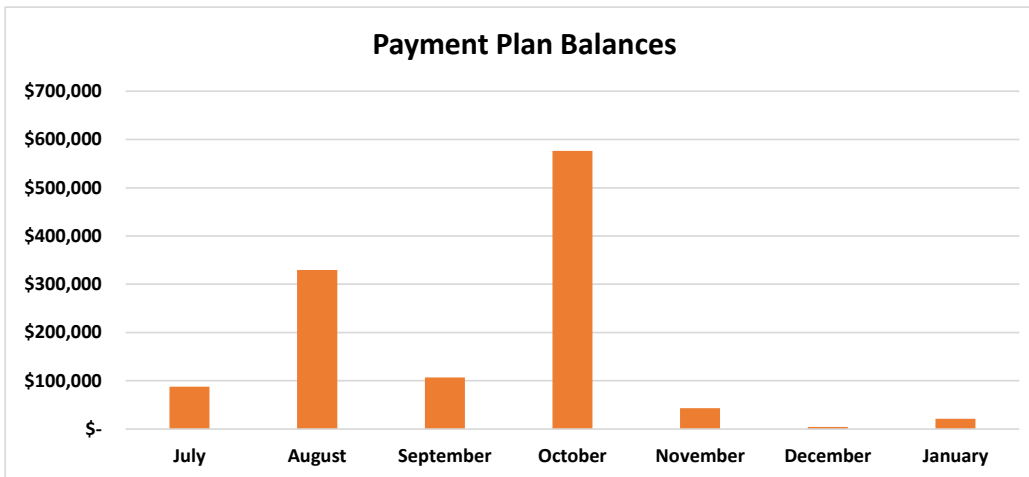


**City of East Point, GA**  
**Payment Plan Status**  
**1/31/2022**

**Purpose:** To report the number of customers on a payment plan with balances from July to 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
July	105	\$87,658.44
August	252	\$329,554.69
September	135	\$107,049.03
October	515	\$576,238.00
November	86	\$43,477.68
December	39	\$4,464.89
January	129	\$21,146.29
<b>Total YTD</b>	<b>1261</b>	<b>\$1,169,589.02</b>





# Municipal Competitive Trust

MONTHLY ACTIVITY STATEMENT

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

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 - December 31, 2021	19.66	98.24	\$1,931.50
01/31/2022	DIVIDENDS AT 0.049405	0.010	97.52	\$0.97
	Ending Balance - January 31, 2022	19.67	97.52	\$1,918.32

## Short-Term Portfolio

Account	Transaction	Shares	Price	Amount
FLEXIBLE OPERATING ACCOUNT				
	Balance Forward - December 31, 2021	198,074.57	100.13	\$19,833,206.79
01/31/2022	DIVIDENDS AT 0.00725	14.360	100.00	\$1,436.04
	Ending Balance - January 31, 2022	198,088.93	100.00	\$19,808,893.10

City of East Point  
 Gen Fund, T-SPLOST and Enterprise funds  
 Projected Ending Fund Balance  
 1/31/2022 (unaudited)

Unaudited Projected Fund Balance

	<u>General Fund</u>	<u>Electric</u>	<u>MCT</u>	<u>Water &amp; Sewer</u>	<u>Storm Water</u>	<u>Solid Waste</u>	<u>T-SPLOST</u>
Revenues	\$ 36,154,708	\$ 26,300,490		\$ 12,515,683	\$ 2,357,803	\$ 2,659,781	\$ 4,436,501
Interest and Other	-	-	2,968	-	-	-	-
	<u>36,154,708</u>	<u>26,300,490</u>	<u>2,968</u>	<u>12,515,683</u>	<u>2,357,803</u>	<u>2,659,781</u>	<u>4,436,501</u>
Expenditures	23,115,278	27,031,541	-	13,001,642	916,233	3,302,936	1,603,119
Revenues over (under) Expenditures	<u>13,039,430</u>	<u>(731,051)</u>	<u>2,968</u>	<u>(485,959)</u>	<u>1,441,569</u>	<u>(643,155)</u>	<u>2,833,381</u>
Transfers in	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-
Net change	<u>13,039,430</u>	<u>(731,051)</u>	<u>2,968</u>	<u>(485,959)</u>	<u>1,441,569</u>	<u>(643,155)</u>	<u>2,833,381</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) -January 2022	<u>\$ 47,462,566</u>	<u>\$ 19,245,176</u>	<u>\$ 14,745,429</u>	<u>\$ 6,566,566</u>	<u>\$ 9,292,463</u>	<u>\$ (7,581,014)</u>	<u>\$ 14,415,452</u>
Cash Balance Restricted			\$ 19,808,893.10			-	
Cash Balance	\$ 23,747,746	\$ 11,829,206		\$ 2,934,197	\$ 8,208,813	\$ -	\$ 14,383,042

City of East Point  
Utilities Account Receivables

Account Receivables: January 2022

Commercial	2,577,795
Residential	2,418,706