

**CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
1/31/2023 (Unaudited)**



FUND 100 General Fund	Jan-23 Y-T-D ACTUAL	FY2023 BUDGET CURRENT	FY 2023 VARIANCE	% of Budget
REVENUE				
Taxation	\$ 30,822,059	\$ 35,216,984	\$ (4,394,925)	88%
Licenses and Permits	1,922,974	2,695,336	(772,362)	71%
General Government	636,102	481,100	155,002	132%
Fines & Forfeitures	381,896	600,000	(218,105)	64%
Miscellaneous Revenue	1,178,381	1,190,200	(11,819)	99%
Other Financing Sources	6,400,076	10,557,271	(4,157,195)	61%
Total Revenue	\$ 41,341,487	\$ 50,740,891	\$ (9,399,405)	81%
EXPENDITURES				
Personal Service and Emp Benefit	19,509,900	31,987,575	\$ (12,477,675)	61%
Purchased Service	3,142,956	7,547,699	(4,404,743)	42%
Supplies	1,302,018	2,002,468	(700,450)	65%
Capital Outlays	-	-	-	0%
Indirect Cost	846,921	1,463,691	(616,770)	58%
Other Cost	201,948	845,640	(643,692)	24%
Debt Service	95,285	330,000	(234,715)	29%
Other Financing Uses	822,604	5,515,583	(4,692,979)	15%
Total Expenditures	\$ 25,921,632	\$ 49,692,656	\$ (23,771,024)	52%
Excess of Revenue (Expenditures)	\$ 15,419,855	\$ 1,048,235	\$ 14,371,620	

**CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
1/31/2023 (Unaudited)**



FUND 505 Water & Sewer Fund	Jan-23 Y-T-D ACTUAL	FY2023 BUDGET CURRENT	FY 2023 VARIANCE	% of Budget
REVENUE				
Water & Sewer System	\$ 7,817,026	\$ 12,957,512	\$ (5,140,486)	60%
Sewer linked to Water	4,759,986	8,185,198	(3,425,212)	58%
General Government	1,687,443	645,468	1,041,975	261%
Other Financing Sources	-	5,503,072		
Total Revenue	\$ 14,264,454	\$ 27,291,250	\$ (13,026,796)	52%
EXPENSES				
Personal Serv and Emp Benefit	2,262,051	3,436,422	\$ (1,174,371)	66%
Purchased Service	1,421,589	6,089,960	(4,668,371)	23%
Supplies	397,861	856,790	(458,929)	46%
Capital Outlays	473,071	7,319,500	(6,846,429)	6%
Indirect Cost Allocation	2,554,940	4,379,897	(1,824,957)	58%
Other Cost	400	12,000	(11,600)	3%
Debt Service	1,340,681	2,931,681	(1,591,000)	46%
Other Financing Uses	1,501,009	2,165,000	(663,991)	69%
Total Expenses	\$ 9,951,602	\$ 27,191,250	\$ (17,239,648)	37%
Excess of Revenue (Expenses)	\$ 4,312,852	\$ 100,000	\$ 4,212,852	

**CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
1/31/2023 (Unaudited)**



FUND 510 Electric	Jan-23 Y-T-D ACTUAL	FY2023 BUDGET CURRENT	FY 2023 VARIANCE	% of Budget
REVENUE				
Electric System	\$ 25,434,718	\$ 42,108,496	\$ (16,673,778)	60%
General Government	2,424,994	5,053,658	(2,628,664)	48%
Miscellaneous Revenue	102,013	687,448	(585,435)	15%
Total Revenue	\$ 27,961,725	\$ 47,849,602	\$ (19,887,877)	58%
EXPENSES				
Personal Serv and Emp Benefit	\$ 2,038,177	\$ 3,441,294	\$ (1,403,117)	59%
Purchases Service	284,305	888,517	(604,212)	32%
Supplies	678,471	629,000	49,471	108%
Capital Outlays	1,092,926	3,115,000	(2,022,074)	35%
Indirect Cost Allocation	2,429,200	4,164,342	(1,735,142)	58%
Other Cost	301,866	484,520	(182,654)	62%
Debt Service	-	-	-	0%
Other Financing Uses	1,651,959	2,831,929	1,179,970	58%
Wholesale Power Purchase	17,649,852	32,295,000	14,645,148	55%
Total Expenses	\$ 26,126,755	\$ 47,849,602	\$ (21,722,847)	55%
Excess of Revenue (Expenses)	\$ 1,834,970	\$ -	\$ 1,834,970	

**CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
1/31/2023 (Unaudited)**



FUND 520 Storm Water Utility Fund	Jan-23 Y-T-D ACTUAL	FY2023 BUDGET CURRENT	FY 2022 VARIANCE	% of Budget
REVENUE				
Storm Water	\$ 2,327,378	\$ 2,841,844	\$ (514,466)	82%
Other Financing Sources			-	0%
Total Revenue	\$ 2,327,378	\$ 2,841,844	\$ (514,466)	82%
EXPENSES				
Personal Serv and Emp Benefit	\$ 243,316	\$ 480,679	\$ (237,363)	51%
Purchases Service	133,443	930,792	(797,349)	14%
Supplies	8,754	12,100	(3,346)	72%
Capital Outlays	1,999	1,190,000	(1,188,002)	0%
Indirect Cost Allocation	133,159	228,273	(95,114)	58%
Other Cost	-	-	-	0%
Debt Service	-	-	-	0%
Other Financing Uses	-	-	-	0%
Total Expenses	\$ 520,670	\$ 2,841,844	\$ (2,321,174)	18%
Excess of Revenue (Expenses)	\$ 1,806,708	\$ -	\$ 1,806,708	

**CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
1/31/2023 (Unaudited)**



FUND 540 Solid Waste Fund	Jan-23 Y-T-D ACTUAL	FY2023 BUDGET CURRENT	FY 2022 VARIANCE	% of Budget
REVENUE				
General Government	\$ 158,671	\$ 389,549	\$ (230,878)	41%
Garbage Sanitation	2,471,130	4,260,383	(1,789,253)	58%
Miscellaneous Revenue	3,987	11,367	(7,380)	35%
Other Financing Sources	-	997,903	(997,903)	0%
Total Revenue	\$ 2,633,788	\$ 5,659,202	\$ (3,025,414)	47%
EXPENSES				
Personal Serv and Emp Benefit	\$ 948,066	1,143,191	\$ (195,125)	83%
Purchases Service	709,943	1,481,114	(771,171)	48%
Supplies	11,068	21,200	(10,132)	52%
Capital Outlays	215,002	445,000	(229,998)	48%
Indirect Cost Allocation	459,509	787,730	(328,221)	58%
Other Cost	-	-	-	0%
Debt Service	116,669	131,400	(14,731)	89%
Other Financing Uses	962,247	1,649,567	(687,320)	58%
Total Expenses	\$ 3,422,504	\$ 5,659,202	\$ (2,236,698)	60%
Excess of Revenue (Expenses)	\$ (788,716)	\$ -	\$ (788,716)	

**CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
1/31/2023 (Unaudited)**



FUND 365 PUBLIC WORKS/TSPLOST	Jan-23 Y-T-D ACTUAL	FY2023 BUDGET CURRENT	FY 2022 VARIANCE	% of Budget
REVENUE				
Intergovernmental Revenue	\$ 4,264,106	\$ 7,998,392	\$ (3,734,286)	53%
Investment Income	-	-	-	0%
Other Financing Sources	\$ -	-	-	0%
Total Revenue	\$ 4,264,106	\$ 7,998,392	\$ (3,734,286)	53%
EXPENSES				
Personal Serv and Emp Benefit	\$ -	\$ -	\$ -	0%
Purchases Service	-	-	-	0%
Supplies	-	-	-	0%
Capital Outlays	703,266.72	7,998,392	(7,295,125)	9%
Indirect Cost Allocation	-	-	-	0%
Other Financing Uses	-	-	-	0%
Total Expenses	\$ 703,267	\$ 7,998,392	\$ (7,295,125)	9%
Excess of Revenue (Expenses)	\$ 3,560,840	\$ -	\$ 3,560,840	

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
1/31/2023 (Unaudited)



FUND 375 50 WORST PROPERTIES	Jan-23 Y-T-D ACTUAL	FY2023 BUDGET CURRENT	FY 2022 VARIANCE	% of Budget
REVENUE				
Taxation	84,191	35,000	\$ 49,191	241%
Other Financing Sources	\$ 322,594	\$ 553,019	\$ (230,425)	58%
Miscellaneous Revenue	112,739	100,000	12,739	113%
Total Revenue	\$ 519,524	\$ 688,019	\$ (168,495)	76%
EXPENSES				
Personal Serv and Emp Benefit	\$ 90,124	157,786	\$ (67,662)	57%
Purchases Service	270,759	454,233	(183,474)	60%
Supplies	4,431	22,000	(17,569)	20%
Capital Outlays	-	-	-	0%
Indirect Cost Allocation	-	-	-	0%
Other Costs	-	54,000	(54,000)	0%
Other Financing Uses	-	-	-	0%
Total Expenses	\$ 365,313	\$ 688,019	\$ (322,706)	53%
Excess of Revenue (Expenses)	\$ 154,211	\$ -	\$ 154,211	

CITY OF EAST POINT
STATEMENT OF REVENUES & EXPENDITURES ALL FUNDS
FOR THE PERIOD ENDING
1/31/2023 (Unaudited)



ACCOUNT DESCRIPTION	Jan-23 Current Month	Jan-22 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	\$ 2,903,085	\$ 3,528,573	\$ 41,341,487	\$ 50,740,891	\$ 9,399,404	\$ 36,729,580	\$ 47,265,245
Condemned Fund	-	-	3,669	257,735	254,066	32,359	410,600
E-911 Fund	139,701	123,660	938,205	1,526,787	588,582	868,412	1,733,320
Restricted Grants Fund	135,759	14,021	7,378,098	19,502,234	12,124,136	7,623,617	13,910,126
Grants Fund	26,268	-	45,372	118,932	73,560	118,814	361,820
Spec. Rev Bond-TAD2015	1,586,984	91	4,642,877	-	(4,642,877)	3,841,796	3,807,000
Hotel/Motel Fund	345,093	358,970	3,103,900	4,232,204	1,128,304	2,699,306	4,654,475
TAD Corridors Fund	(176,253)	8,389	524,860	64,500	(460,360)	403,716	88,500
Urban Redevelopment	-	-	-	111,000	111,000	-	-
Cap Project Fund (GG)	-	-	-	2,116,676	2,116,676	-	6,724,507
TSPLOST	753,397	723,274	4,264,106	7,998,392	3,734,286	-	4,438,476
50 Worst Properties	58,282	52,023	519,524	688,019	168,495	4,436,501	9,097,178
City Hall	8,976	27	37,663	654,825	617,162	369,089	435,000
Auditorium Fund	-	-	-	7,000,000	7,000,000	645,110	725,000
Water & Sewer Fund	2,443,330	1,740,578	14,265,066	27,291,250	13,026,184	-	26,269,010
Electric	3,914,382	3,661,953	27,961,725	47,849,602	19,887,877	12,461,863	48,567,148
Storm Water Utility Fund	50,890	47,329	2,327,378	2,841,844	514,466	26,305,825	2,800,000
Solid Waste Fund	373,080	370,082	2,633,788	5,659,202	3,025,414	2,358,899	6,245,700
REVENUE	\$ 12,562,974	\$ 10,628,969	\$ 109,987,720	\$ 178,654,093	\$ 68,666,373	\$ 98,894,886	\$ 177,533,105
General Fund	\$ 3,643,012	\$ 2,909,898	\$ 25,921,632	\$ 49,692,656	\$ 23,771,024	\$ 23,108,101	\$ 47,231,878
Condemned Fund	7,424	175,965	50,465	257,735	207,270	194,159	405,000
E-911 Fund	99,989	99,342	723,389	1,526,787	803,398	690,102	1,656,860
Restricted Grants Fund	190,462	90,354	649,087	19,502,234	18,853,147	2,066,999	13,829,126
Grants Fund	24,171	-	51,449	118,932	67,483	40,270	361,820
Spec. Rev Bond-TAD2015	1,841,959	1,060,341	1,841,959	-	(1,841,959)	2,469,016	2,863,500
Hotel/Motel Fund	129,551	279,427	2,489,096	4,232,204	1,743,108	1,767,038	4,654,475
TAD Corridors Fund	-	-	20,938	64,500	43,563	20,938	64,500
Urban Redevelopment	-	-	-	111,000	-	-	-
Cap Project Fund (GG)	371,897	264,578	1,717,348	2,116,676	399,328	515,368	6,724,507
TSPLOST	601,933.54	38,182	703,266.72	7,998,392	7,295,125	1,627,949	4,095,989
50 Worst Properties	13,723	10,158	365,313	688,019	322,706	250,497	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	2,168,980	1,506,712	12,132,860	27,191,250	15,058,390	13,042,486	26,228,010
Electric	3,970,450	3,905,115	26,637,354	47,849,602	21,212,248	27,120,207	47,270,510
Storm Water Utility Fund	82,183	143,145	738,679	2,841,844	2,103,165	916,233	2,755,926
Solid Waste Fund	476,717	350,526	3,592,132	5,659,202	2,067,070	3,307,505	5,967,178
EXPENDITURE	\$ 13,622,451	\$ 10,833,744	\$ 77,905,630	\$ 177,505,858	\$ 99,489,228	\$ 77,408,230	\$ 174,701,426
Excess Revenues (Expenditures)	\$ (1,059,477)	\$ (204,774)	\$ 32,082,090	\$ 1,148,235	\$ (30,822,855)	\$ 21,486,656	\$ 2,831,679

**CITY OF EAST POINT
BUDGET TO ACTUAL
GENERAL FUND EXPENDITURES
1/31/2023 (Unaudited)**



ACCOUNT DESCRIPTION	Jan-23	Jan-22	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	\$ 24,185	\$ 9,141	\$ 376,977	\$ 505,885	\$ 128,908	\$ 228,608	\$ 270,800
Ward --A--	6,279	4,562	35,730	58,937	23,207	31,091	49,448
Ward --A--At-Large	1,463	1,471	18,128	27,159	9,031	18,422	43,774
Ward --B--	2,913	2,491	4,015	48,383	44,368	25,290	63,848
Ward --B--At-Large	4,277	2,128	25,124	53,807	28,683	22,119	59,306
Ward --C--	2,047	1,894	17,731	32,319	14,588	13,859	48,518
Ward--C--At-Large	1,787	1,988	16,239	49,438	33,199	15,790	59,265
Ward --D--	1,806	1,806	15,364	48,522	33,158	13,988	48,366
Ward--D--At-Large	2,930	2,104	25,145	45,086	19,941	15,873	43,144
City Clerk	45,554	26,368	236,965	419,304	182,339	376,609	416,375
Mayor	14,477	10,155	96,011	199,198	103,187	81,624	203,137
City Manager	83,973	93,621	884,801	1,459,231	574,430	586,886	1,065,603
Public Art	-	6,555	60,740	137,577	76,837	54,660	64,875
Communications	38,351	32,764	271,214	474,545	203,331	226,449	356,260
Legal	97,873	130,133	935,192	1,935,512	1,000,320	561,961	2,504,021
Stormwater Restricted	-	-	-	-	-	-	-
Planning & Zoning	400	-	3,400	16,425	13,025	4,200	16,288
Finance Office	6,879	18,510	49,469	276,222	226,753	140,844	482,695
Accounting	70,499	92,561	608,735	1,304,155	695,420	547,582	1,109,100
Property Tax Division	21,815	17,197	129,084	176,663	47,579	130,499	243,517
Purchasing	58,658	46,527	393,182	763,997	370,815	367,316	599,808
Human Resources	58,254	54,015	628,152	778,611	150,459	360,942	643,605
Buildings & Grounds	121,309	88,007	867,668	1,589,462	721,794	767,166	1,638,646
Admin. Alloc.	-	-	-	654,825	654,825	644,864	-
Non Departmental	390,353	313,730	2,659,082	9,220,933	6,561,851	3,495,028	5,803,681
Municipal Court	84,346	68,641	617,988	1,058,989	441,001	520,948	843,076
Police Administration	1,073,817	858,264	7,343,014	11,930,043	4,587,029	6,044,193	13,529,266
Jail Division	115,398	85,565	785,332	1,437,009	651,677	627,069	1,489,489
Police Code Enforcement	40,327	24,417	326,437	318,727	(7,710)	207,689	529,981
Fire Administration	834,023	563,586	5,464,093	8,800,745	3,336,652	4,131,994	8,865,964
E-911 Communications	9,338	-	36,372	-	(36,372)	76,034	-
PW Administration	18,860	18,606	119,383	248,608	129,225	140,891	418,962
Roads & Drainages	105,173	83,337	757,603	1,223,094	465,491	726,713	1,816,981
Transportation	28,844	21,283	159,827	642,500	482,673	196,098	253,060
Storm Water Control	-	-	-	848	848	23,250	-
Maintenance & SHOP	-	5,283	-	56,416	-	-	-
Customer Service	7,276	4,091	44,126	70,190	26,064	-	126,678
Parks & Recreation	73,014	43,169	470,870	712,537	241,667	375,437	347,391
Programs	54,240	37,068	363,084	617,048	253,964	302,359	499,571
Parks/Facilities	105,446	90,842	789,362	1,410,036	620,674	639,839	497,825
Inspections/Permit/P&Z	28,398	38,770	204,897	588,625	383,728	214,399	1,652,342
Economic Development	8,429	9,250	81,097	301,045	219,948	79,336	409,200
Main Street	-	-	-	-	-	-	156,012
General Fund	\$ 3,643,012	\$ 2,909,898	\$ 25,921,632	\$ 49,692,656	\$ 23,714,608	\$ 23,037,917	\$ 47,269,878

THE CITY OF EAST POINT
REVENUE ANALYSIS (Major Revenue Sources)
1/31/2023

CURRENT MONTH COMPARISON

REVENUES (ACTUAL):	JUL FY23	JUL FY22	DIFFERENCE	AUG FY23	AUG FY22	DIFFERENCE	SEPT FY23	SEPT FY22	DIFFERENCE
L.O.S.T.	\$ 1,230,477	\$ 1,125,161	\$ 105,316	\$ 1,217,460	\$ 1,072,909	\$ 144,552	\$ 1,162,660	\$ 1,079,521	\$ 83,139
HOTEL MOTEL	486,181	371,276	114,905	456,224	398,564	57,660	382,323	450,052	(67,729)
TSPLOST	648,617	629,587	19,030	648,664	613,966	34,699	753,397	723,274	30,122
WATER AND SEWER	1,711,005	1,750,240	(39,235)	1,881,397	1,806,100	75,297	1,788,970	1,814,046	(25,076)
ELECTRIC	4,478,094	3,823,069	655,025	4,618,198	4,290,360	327,838	4,193,647	4,085,748	107,899
TOTAL REVENUES	\$ 8,554,375	\$ 7,699,333	\$ 855,042	\$ 8,821,943	\$ 8,181,898	\$ 640,044	\$ 8,280,996	\$ 8,152,641	\$ 128,355

YEAR TO DATE COMPARISON

REVENUES (ACTUAL):	JUL FY23	JUL FY22	DIFFERENCE	AUG FY23	AUG FY22	DIFFERENCE	SEPT FY23	SEPT FY22	DIFFERENCE
L.O.S.T.	\$ 1,230,477	\$ 1,125,161	\$ 105,316	\$ 2,447,937	\$ 2,198,070	\$ 249,868	\$ 3,610,597	\$ 3,277,590	\$ 333,007
HOTEL MOTEL	486,181	371,276	114,905	942,405	769,840	172,565	1,324,728	1,219,892	104,836
TSPLOST	648,617	629,587	19,030	1,297,282	1,243,553	53,729	2,050,678	1,966,827	83,851
WATER AND SEWER	1,711,005	1,750,240	(39,235)	3,592,402	3,556,340	36,061	5,381,372	5,370,386	10,985
ELECTRIC	4,478,094	3,823,069	655,025	9,096,292	8,113,429	982,863	13,289,938	12,199,177	1,090,762
TOTAL REVENUES	\$ 8,554,374	\$ 7,699,333	\$ 855,041	\$ 17,376,318	\$ 15,881,231	\$ 1,495,086	\$ 25,657,314	\$ 24,033,872	\$ 1,623,441

YEAR TO DATE COMPARISON

Taxes: REVENUES (ACTUAL)	JUL FY23	JUL FY22	DIFFERENCE	AUG FY23	AUG FY22	DIFFERENCE	SEPT FY23	SEPT FY22	DIFFERENCE
REAL PROPERTY	\$ 32,250	\$ 29,651	\$ 2,599	\$ 57,863	\$ 74,789	\$ (16,926)	\$ 44,786	\$ 66,203	\$ (21,417)
PERSONAL PROPERTY	4,301	878	3,423	4,366	-	4,366	4,551	27,460	(22,909)
TOTAL REVENUES	\$ 36,551	\$ 30,529	\$ 6,022	\$ 62,229	\$ 74,789	\$ (12,560)	\$ 49,337	\$ 93,663	\$ (44,326)

THE CITY OF EAST POINT
REVENUE ANALYSIS (Major Revenue So
1/31/2023

CURRENT MONTH COMPARISON

REVENUES (ACTUAL):	OCT FY23	NOV FY23	NOV FY22	DIFFERENCE	DEC FY23	DEC FY22	DIFFERENCE	JAN FY23	JAN FY22	DIFFERENCE
L.O.S.T.	\$ 1,276,086	\$ 1,208,909	\$ 1,128,337	\$ 80,572	\$ 823,717	\$ 1,171,852	\$ (348,135)	\$ 1,449,918	\$ 1,351,336	\$ 98,582
HOTEL MOTEL	498,834	443,933	365,207	78,726	491,313	331,191	160,122	345,093	358,970	(13,877)
TSPLOST	662,991	585,627	618,009	(32,382)	362,495	636,280	(273,786)	753,397	723,274	30,122
WATER AND SEWER	1,947,492	1,970,981	1,793,036	177,945	2,613,244	3,573,731	(960,487)	2,443,330	1,740,578	702,753
ELECTRIC	3,664,611	3,415,616	3,306,421	109,194	3,687,998	350,503	3,337,494	3,914,382	3,661,953	252,430
TOTAL REVENUES	\$ 8,050,015	\$ 7,625,065	\$ 7,211,010	\$ 414,055	\$ 7,978,767	\$ 6,063,558	\$ 1,915,209	\$ 8,906,120	\$ 7,836,111	\$ 1,070,009

YEAR TO DATE COMPARISON

REVENUES (ACTUAL):	OCT FY23	NOV FY23	NOV FY22	DIFFERENCE	DEC FY23	DEC FY22	DIFFERENCE	JAN FY23	JAN FY22	DIFFERENCE
L.O.S.T.	\$ 4,886,683	\$ 6,095,592	\$ 5,521,332	\$ 574,260	\$ 6,919,309	\$ 6,693,184	\$ 226,125	\$ 8,369,227	\$ 8,044,520	\$ 324,707
HOTEL MOTEL	1,823,562	2,267,495	2,009,145	258,351	2,758,809	2,340,336	418,472	3,103,901	2,699,306	404,595
TSPLOST	2,713,670	3,299,297	3,195,013	104,284	3,661,791	3,831,293	(169,502)	4,415,188	4,554,567	(139,379)
WATER AND SEWER	7,328,864	9,299,845	8,976,743	323,102	11,913,089	12,550,473	(637,384)	14,356,420	14,291,051	65,368
ELECTRIC	16,954,549	20,370,165	19,079,369	1,290,796	24,058,163	19,429,872	4,628,290	27,972,545	23,091,825	4,880,720
TOTAL REVENUES	\$ 33,707,329	\$ 41,332,394	\$ 38,781,602	\$ 2,550,792	\$ 49,311,161	\$ 44,845,159	\$ 4,466,002	\$ 58,217,281	\$ 52,681,270	\$ 5,536,011

YEAR TO DATE COMPARISON

Taxes: REVENUES (ACTUAL)	OCT FY23	NOV FY23	NOV FY22	DIFFERENCE	DEC FY23	DEC FY22	DIFFERENCE	JAN FY23	JAN FY22	DIFFERENCE
REAL PROPERTY	\$ 1,617,964	\$ 3,176,107	\$ 1,502,008	\$ 1,674,099	\$ 10,627,902	\$ 1,706,188	\$ 8,921,714	\$ 503,834	\$ 223,590	\$ 280,244
PERSONAL PROPERTY	175,665	175,665	161,426	14,239	1,030,209	293,032	737,177	27,450	7,890	19,560
TOTAL REVENUES	\$ 1,793,628	\$ 3,351,772	\$ 1,663,434	\$ 1,688,338	\$ 11,658,111	\$ 1,999,220	\$ 9,658,891	\$ 531,284	\$ 231,480	\$ 299,804

Municipal Competitive Trust

MONTHLY ACTIVITY STATEMENT

FROM: 01/01/2023 TO: 01/31/2023

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, 2022	19.82	91.52	\$1,814.02
01/31/2023	DIVIDENDS AT 0.1089	0.023	92.29	\$2.16
	Ending Balance - January 31, 2023	19.84	92.29	\$1,831.40

Short-Term Portfolio

Account	Transaction	Shares	Price	Amount
FLEXIBLE OPERATING ACCOUNT				
	Balance Forward - December 31, 2022	218,171.93	99.76	\$21,764,831.94
01/31/2023	DIVIDENDS AT 0.2415	527.624	99.86	\$52,688.52
	Ending Balance - January 31, 2023	218,699.56	99.86	\$21,839,337.66

City of East Point
 Gen Fund, T-SPLOST and Enterprise funds
 Projected Ending Fund Balance
 1/31/2023 (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	\$ 41,341,487	\$ 27,962,528		\$ 14,265,281	\$ 2,327,378	\$ 2,633,963	\$ 4,264,106
Interest and Other	-	-	234,600	-	-	-	-
	<u>41,341,487</u>	<u>27,962,528</u>	<u>234,600</u>	<u>14,265,281</u>	<u>2,327,378</u>	<u>2,633,963</u>	<u>4,264,106</u>
Expenditures	\$ 25,921,632	\$ 26,126,755	-	\$ 9,951,602	\$ 594,232	\$ 3,422,504	\$ 678,437
Revenues over (under) Expenditures	<u>15,419,855</u>	<u>1,835,773</u>	<u>234,600</u>	<u>4,313,679</u>	<u>1,733,145</u>	<u>(788,541)</u>	<u>3,585,669</u>
Transfers in	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-
Net change	<u>15,419,855</u>	<u>1,835,773</u>	<u>234,600</u>	<u>4,313,679</u>	<u>1,733,145</u>	<u>(788,541)</u>	<u>3,585,669</u>
Ending Fund Balance(Deficit)-12-31-2022	<u>67,048,746</u>	<u>25,858,857</u>	<u>15,266,592</u>	<u>11,353,301</u>	<u>11,624,305</u>	<u>(10,985,249)</u>	<u>28,006,110</u>
Ending Fund Balance (Deficit) -January 2023	<u>\$ 82,468,601</u>	<u>\$ 27,694,630</u>	<u>\$ 15,501,192</u>	<u>\$ 15,666,980</u>	<u>\$ 13,357,450</u>	<u>\$ (11,773,790)</u>	<u>\$ 31,591,779</u>
Cash Balance Restricted			\$ 21,764,832			-	
Cash Balance	33,893,643.86	11,168,238.71		3,602,646.90	9,156,521.19	-	18,394,958.13

City of East Point
Utilities Account Receivables
1/31/2023
 (unaudited)
 Account Receivables

A/R Category	Utility Account Receivable						Total Due
	Non Delq	< 30 Days	30 Days	60 Days	90 Days	180+ Days	
Commercial:	\$1,926,833.14	\$437,232.18	\$305,065.04	\$217,193.55	\$78,200.89	\$34,678.55	\$2,999,203.35
Residential:	\$2,166,394.75	\$282,982.10	\$81,803.27	\$40,664.89	\$40,444.05	(\$96,317.15)	\$2,515,971.91