

**CITY OF EAST POINT  
SUMMARY OF REVENUES & EXPENDITURES  
FOR THE PERIOD ENDING  
7/31/2021 (Unaudited)**



<b>FUND 100 General Fund</b>	<b>Jul-21 Y-T-D ACTUAL</b>	<b>FY2022 BUDGET CURRENT</b>	<b>FY 2022 VARIANCE</b>	<b>% of Budget</b>
<b>REVENUE</b>				
Taxation	\$ 1,431,023	\$ 28,539,098	\$ (27,108,075)	5%
Licenses and Permits	31,932	2,912,813	\$ (2,880,881)	1%
General Government	20,357	350,281	\$ (329,924)	6%
Fines & Forfeitures	70,141	601,000	\$ (530,859)	12%
Miscellaneous Revenue	81,087	1,044,272	\$ (963,185)	8%
Other Financing Sources	745,433	15,112,389	\$ (14,366,956)	5%
<b>Total Revenue</b>	<b>\$ 2,379,973</b>	<b>\$ 48,559,853</b>	<b>\$ (46,179,881)</b>	<b>5%</b>
<b>EXPENDITURES</b>				
Personal Service and Emp Benefit	\$ 2,251,067	\$ 33,489,466	\$ (31,238,399)	7%
Purchased Service	282,546	5,738,248	\$ (5,455,702)	5%
Supplies	90,648	1,504,447	\$ (1,413,799)	6%
Capital Outlays	-	-	\$ -	0%
Indirect Cost	120,989	1,463,691	\$ (1,342,702)	8%
Other Cost	18,303	577,050	\$ (558,747)	3%
Debt Service	-	235,000	\$ (235,000)	0%
Other Financing Uses	336,733	5,170,119	\$ (4,833,386)	7%
<b>Total Expenditures</b>	<b>\$ 3,100,286</b>	<b>\$ 48,178,021</b>	<b>\$ (45,077,735)</b>	<b>6%</b>
<b>Excess of Revenue (Expenditures)</b>	<b>\$ (720,313)</b>	<b>\$ 381,832</b>	<b>\$ (1,102,145)</b>	

CITY OF EAST POINT  
SUMMARY OF REVENUES & EXPENDITURES  
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7/31/2021 (Unaudited)



<b>FUND 505 Water &amp; Sewer Fund</b>	<b>Jul-21 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	\$ 1,041,410	\$ 13,586,324	\$ (12,544,914)	8%
Sewer linked to Water	685,573	7,627,513	\$ (6,941,940)	9%
General Government	23,258	8,800,312	\$ (8,777,054)	0%
<b>Total Revenue</b>	<b>\$ 1,750,240</b>	<b>\$ 30,014,149</b>	<b>\$ (28,263,909)</b>	<b>6%</b>
<b>EXPENSES</b>				
Personal Serv and Emp Benefit	\$ 292,251	3,728,544	\$ (3,436,293)	8%
Purchases Service	307,771	6,146,790	\$ (5,839,019)	5%
Supplies	41,730	822,990	\$ (781,260)	5%
Capital Outlays	57,472	4,104,552	\$ (4,047,080)	1%
Indirect Cost Allocation	364,991	4,166,010	\$ (3,801,019)	9%
Other Cost	75	362,000	\$ (361,925)	0%
Debt Service	-	2,929,932	\$ (2,929,932)	0%
Other Financing Uses	214,430	2,165,000	\$ (1,950,570)	10%
<b>Total Expenses</b>	<b>\$ 1,278,720</b>	<b>\$ 24,425,818</b>	<b>\$ (23,147,098)</b>	<b>5%</b>
<b>Excess of Revenue (Expenses)</b>	<b>\$ 471,520</b>	<b>\$ 5,588,331</b>	<b>\$ (5,116,811)</b>	

CITY OF EAST POINT  
SUMMARY OF REVENUES & EXPENDITURES  
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7/31/2021 (Unaudited)



FUND 510 Electric	Jul-21 Y-T-D ACTUAL	FY2022 BUDGET CURRENT	FY 2022 VARIANCE	% of Budget
<b>REVENUE</b>				
Electric System	\$ 3,487,406	\$ 42,028,561	\$ (38,541,155)	8%
General Government	346,819	6,105,603	(5,758,784)	6%
Miscellaneous Revenue	150	383,525	(383,375)	0%
<b>Total Revenue</b>	<b>\$ 3,834,375</b>	<b>\$ 48,517,689</b>	<b>\$ (44,683,314)</b>	<b>8%</b>
<b>EXPENSES</b>				
Personal Serv and Emp Benefit	279,254	3,067,862	(2,788,608)	9%
Purchases Service	70,142	675,500	(605,358)	10%
Supplies	16,803	512,500	(495,697)	3%
Capital Outlays	-	2,775,000	(2,775,000)	0%
Indirect Cost Allocation	347,029	3,858,562	(3,511,533)	9%
Other Cost	39,937	1,040,000	(1,000,063)	4%
Debt Service	-	81,540	81,540	0%
Other Financing Uses	235,994	2,850,094	2,614,100	8%
Wholesale Power Purchase	2,464,128	32,295,000	29,830,872	8%
<b>Total Expenses</b>	<b>\$ 3,453,287</b>	<b>\$ 47,156,058</b>	<b>\$ (43,702,771)</b>	<b>7%</b>
<b>Excess of Revenue (Expenses)</b>	<b>\$ 381,088</b>	<b>\$ 1,361,631</b>	<b>\$ (980,543)</b>	

CITY OF EAST POINT  
SUMMARY OF REVENUES & EXPENDITURES  
FOR THE PERIOD ENDING  
7/31/2021 (Unaudited)



<b>FUND 520 Storm Water Utility Fund</b>	<b>Jul-21 Y-T-D ACTUAL</b>	<b>FY2022 BUDGET CURRENT</b>	<b>FY 2022 VARIANCE</b>	<b>% of Budget</b>
<b>REVENUE</b>				
Storm Water	\$ 9,184	\$ 2,800,000	\$ (2,790,816)	0%
Other Financing Sources		-	-	0%
<b>Total Revenue</b>	<b>\$ 9,184</b>	<b>\$ 2,800,000</b>	<b>\$ (2,790,816)</b>	<b>0%</b>
<b>EXPENSES</b>				
Personal Serv and Emp Benefit	40,656	392,473	(351,817)	10%
Purchases Service	985	632,291	(631,306)	0%
Supplies	183	6,700	(6,517)	3%
Capital Outlays	-	1,090,000	(1,090,000)	0%
Indirect Cost Allocation	19,023	228,273	(209,250)	8%
Other Cost	-	-	-	0%
Debt Service	-	-	-	0%
Other Financing Uses	10,509	112,096	(101,587)	9%
<b>Total Expenses</b>	<b>\$ 71,356</b>	<b>\$ 2,461,833</b>	<b>\$ (2,390,477)</b>	<b>3%</b>
<b>Excess of Revenue (Expenses)</b>	<b>\$ (62,172)</b>	<b>\$ 338,167</b>	<b>\$ (400,339)</b>	

CITY OF EAST POINT  
SUMMARY OF REVENUES & EXPENDITURES  
FOR THE PERIOD ENDING  
7/31/2021 (Unaudited)



<b>FUND 540 Solid Waste Fund</b>	<b>Jul-21 Y-T-D ACTUAL</b>	<b>FY2022 BUDGET CURRENT</b>	<b>FY 2022 VARIANCE</b>	<b>% of Budget</b>
<b>REVENUE</b>				
General Government	\$ 36,317	\$ 765,052	\$ (728,735)	5%
Garbage Sanitation	352,948	4,601,050	(4,248,102)	8%
Miscellaneous Revenue	15	2,500	(2,485)	1%
Other Financing Sources	-	430,000	(430,000)	0%
<b>Total Revenue</b>	<b>\$ 389,281</b>	<b>\$ 5,798,602</b>	<b>\$ (5,409,321)</b>	<b>7%</b>
<b>EXPENSES</b>				
Personal Serv and Emp Benefit	127,495	1,761,661	(1,634,166)	7%
Purchases Service	78,175	618,150	(539,975)	13%
Supplies	-	28,200	(28,200)	0%
Capital Outlays	26,125	172,188	(146,063)	15%
Indirect Cost Allocation	65,644	729,492	(663,848)	9%
Other Cost	-	-	-	0%
Debt Service	-	498,042	(498,042)	0%
Other Financing Uses	137,464	1,678,572	(1,541,108)	8%
<b>Total Expenses</b>	<b>\$ 434,903</b>	<b>\$ 5,486,305</b>	<b>\$ (5,051,402)</b>	<b>8%</b>
<b>Excess of Revenue (Expenses)</b>	<b>\$ (45,622)</b>	<b>\$ 312,297</b>	<b>\$ (357,919)</b>	

CITY OF EAST POINT  
SUMMARY OF REVENUES & EXPENDITURES  
FOR THE PERIOD ENDING  
7/31/2021 (Unaudited)



<b>FUND 365 PUBLIC WORKS/TSPLOST</b>	<b>Jul-21 Y-T-D ACTUAL</b>	<b>FY2022 BUDGET CURRENT</b>	<b>FY 2022 VARIANCE</b>	<b>% of Budget</b>
<b>REVENUE</b>				
Intergovernmental Revenue	\$ 629,587	\$ 7,998,392	\$ (7,368,805)	8%
Investment Income	-	-	-	0%
Other Financing Sources	-	-	-	0%
<b>Total Revenue</b>	<b>\$ 629,587</b>	<b>\$ 7,998,392</b>	<b>\$ (7,368,805)</b>	<b>8%</b>
<b>EXPENSES</b>				
Personal Serv and Emp Benefit	-	-	-	0%
Purchases Service	-	-	-	0%
Supplies	-	-	-	0%
Capital Outlays	-	7,998,392	(7,998,392)	0%
Indirect Cost Allocation	-	-	-	0%
Other Financing Uses	-	-	-	0%
<b>Total Expenses</b>	<b>\$ -</b>	<b>\$ 7,998,392</b>	<b>\$ (7,998,392)</b>	<b>0%</b>
<b>Excess of Revenue (Expenses)</b>	<b>\$ 629,587</b>	<b>\$ -</b>	<b>\$ 629,587</b>	

CITY OF EAST POINT  
SUMMARY OF REVENUES & EXPENDITURES  
FOR THE PERIOD ENDING  
7/31/2021 (Unaudited)



FUND 375 50 WORST PROPERTIES	Jul-21 Y-T-D ACTUAL	FY2022 BUDGET CURRENT	FY 2022 VARIANCE	% of Budget
<b>REVENUE</b>				
Other Financing Sources	\$ -	\$ 360,000	\$ (360,000)	0%
Miscellaneous Revenue	9,622	100,000	(90,378)	10%
<b>Total Revenue</b>	<b>\$ 9,622</b>	<b>\$ 460,000</b>	<b>\$ (450,378)</b>	<b>2%</b>
<b>EXPENSES</b>				
Personal Serv and Emp Benefit	12,613	158,223	(145,610)	8%
Purchases Service	18,170	264,766	(246,596)	7%
Supplies	107	24,000	(23,893)	0%
Capital Outlays	-	-	-	0%
Indirect Cost Allocation	-	-	-	0%
Other Financing Uses	-	-	-	0%
<b>Total Expenses</b>	<b>\$ 30,890</b>	<b>\$ 446,989</b>	<b>\$ (416,099)</b>	<b>7%</b>
<b>Excess of Revenue (Expenses)</b>	<b>\$ (21,268)</b>	<b>\$ 13,011</b>	<b>\$ (34,279)</b>	

CITY OF EAST POINT  
STATEMENT OF REVENUES & EXPENDITURES ALL FUNDS  
FOR THE PERIOD ENDING  
7/31/2021 (Unaudited)



ACCOUNT DESCRIPTION	Jul-21 Current Month	Jul-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	\$ 2,379,973	\$ 2,212,458	\$ 2,379,973	\$ 48,559,853	\$ 46,179,880	\$ 2,212,458	\$ 47,265,245
Condemned Fund	-	24,211	-	283,851	283,851	24,211	410,600
E-911 Fund	65,372	153,555	65,372	1,434,442	1,369,070	153,555	1,733,320
Restricted Grants Fund	6,820,083	-	6,820,083	8,543,940	1,723,857	-	13,910,126
Grants Fund	-	76,086	-	287,466	287,466	76,086	361,820
Spec. Rev Bond-TAD2015	69	67	69	3,707,500	3,707,431	67	3,807,000
Hotel/Motel Fund	371,276	155,769	371,276	2,481,354	2,110,078	155,769	4,654,475
TAD Corridors Fund	15,492	2,995	15,492	64,550	49,058	2,995	88,500
Government Center	-	-	-	-	-	-	6,724,507
Cap Project Fund (GG)	-	-	-	2,111,985	2,111,985	-	4,438,476
TSPLOST	629,587	522,249	629,587	7,998,392	7,368,805	522,249	9,097,178
50 Worst Properties	9,622	45,467	9,622	460,000	450,378	45,467	435,000
City Hall	271,389	272,888	271,389	654,225	382,836	272,888	725,000
Water & Sewer Fund	1,750,240	1,661,926	1,750,240	30,014,149	28,263,909	1,661,926	26,269,010
Electric	3,834,375	3,936,840	3,834,375	48,517,689	44,683,314	3,936,840	48,567,148
Storm Water Utility Fund	9,184	29,914	9,184	2,800,000	2,790,816	29,914	2,800,000
Solid Waste Fund	389,281	382,928	389,281	5,798,602	5,409,321	382,928	6,245,700
<b>REVENUE</b>	<b>\$ 16,545,942</b>	<b>\$ 9,477,353</b>	<b>\$ 16,545,943</b>	<b>\$ 163,717,998</b>	<b>\$ 147,172,055</b>	<b>\$ 9,477,353</b>	<b>\$ 177,533,105</b>
General Fund	\$ 3,100,286	\$ 3,200,431	\$ 3,100,286	\$ 48,178,021	\$ 45,077,735	\$ 3,200,431	\$ 47,231,878
Condemned Fund	3,000	-	3,000	283,851	280,851	-	405,000
E-911 Fund	75,483	88,172	75,483	1,384,442	1,308,959	88,172	1,656,860
Restricted Grants Fund	3,050	27,905	3,050	8,543,940	8,540,890	27,905	13,829,126
Grants Fund	-	8,378	-	287,466	287,466	8,378	361,820
Spec. Rev Bond-TAD2015	3,500	3,500	3,500	1,450,600	1,447,100	3,500	2,863,500
Hotel/Motel Fund	-	58,413	-	2,481,354	2,481,354	58,413	4,654,475
TAD Corridors Fund	3,000	3,000	3,000	64,500	61,500	3,000	64,500
Government Center	-	-	-	-	-	-	6,724,507
Cap Project Fund (GG)	-	-	-	2,111,985	2,111,985	-	4,438,476
TSPLOST	-	-	-	7,998,392	7,998,392	62,171	9,097,178
50 Worst Properties	30,890	62,171	30,890	446,989	416,099	272,863	369,969
City Hall	-	272,863	-	654,225	654,225	1,820,815	725,000
Water & Sewer Fund	1,278,720	1,820,815	1,278,720	29,618,875	28,340,155	3,939,332	26,214,510
Electric	3,453,287	3,939,332	3,453,287	48,129,253	44,675,966	67,930	47,270,510
Storm Water Utility Fund	71,356	67,930	71,356	2,800,000	2,728,644	444,883	2,755,926
Solid Waste Fund	434,903	444,883	434,903	5,794,959	5,360,056	(92,194)	6,405,869
<b>EXPENDITURE</b>	<b>\$ 8,457,475</b>	<b>\$ 9,997,791</b>	<b>\$ 8,457,475</b>	<b>\$ 160,228,852</b>	<b>\$ 151,771,377</b>	<b>\$ 9,905,598</b>	<b>\$ 175,069,104</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ 8,088,467</b>	<b>\$ (520,438)</b>	<b>\$ 8,088,468</b>	<b>\$ 3,489,146</b>	<b>\$ (4,599,322)</b>	<b>\$ (428,244)</b>	<b>\$ 2,464,001</b>



CITY OF EAST POINT  
 BUDGET TO ACTUAL  
 GENERAL FUND EXPENDITURES  
 7/31/2021 (Unaudited)



ACCOUNT DESCRIPTION	Jul-21 Current Month Actuals	Jul-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	\$ 64,189	\$ 50,571	\$ 64,189	\$ 360,600	\$ 296,411	\$ 50,571	\$ 270,800
Ward --A--	3,533	3,319	3,533	58,126	54,593	3,319	49,448
Ward --A--At-Large	3,958	1,456	3,958	44,036	40,078	1,456	43,774
Ward --B--	2,501	7,450	2,501	57,675	55,174	7,450	63,848
Ward --B--At-Large	2,137	8,335	2,137	53,049	50,912	8,335	59,306
Ward --C--	1,819	1,819	1,819	48,586	46,767	1,819	48,518
Ward--C--At-Large	2,137	6,170	2,137	53,049	50,912	6,170	59,265
Ward --D--	2,291	1,806	2,291	70,741	68,450	1,806	48,366
Ward--D--At-Large	2,116	1,405	2,116	43,254	41,138	1,405	43,144
City Clerk	182,938	24,000	182,938	653,287	470,349	24,000	416,375
Mayor	10,629	9,002	10,629	273,037	262,408	9,002	203,137
City Manager	78,099	65,629	78,099	1,119,889	1,041,790	65,629	1,065,603
Public Art	6,490	-	6,490	162,541	156,051	-	64,875
Communications	28,005	25,750	28,005	408,118	380,113	25,750	356,260
Legal	53,256	108,969	53,256	1,955,173	1,901,917	108,969	2,504,021
Stormwater Restricted	-	-	-	-	-	-	-
Planning & Zoning	450	-	450	13,950	13,500	-	16,288
Finance Office	21,609	28,925	21,609	558,432	536,823	28,925	482,695
Accounting	70,676	73,073	70,676	1,043,652	972,976	73,073	1,109,100
Property Tax Division	14,529	13,877	14,529	239,619	225,090	13,877	243,517
Purchasing	39,942	49,799	39,942	766,146	726,204	49,799	599,808
Human Resources	44,518	53,065	44,518	698,162	653,644	53,065	643,605
Buildings & Grounds	102,310	107,130	102,310	1,551,393	1,449,083	107,130	1,638,646
Admin. Alloc.	271,363	272,863	271,363	545,725	274,362	272,863	-
Non Departmental	209,823	229,170	209,823	7,608,892	7,399,069	229,170	5,803,681
Municipal Court	60,813	61,424	60,813	1,132,752	1,071,939	61,424	843,076
Police Administration	814,775	825,781	814,775	12,107,179	11,292,404	825,781	13,529,266
Jail Division	81,656	96,934	81,656	1,624,684	1,543,028	96,934	1,489,489
Police Code Enforcement	35,055	38,817	35,055	498,446	463,391	38,817	529,981
Fire Administration	534,456	641,464	534,456	9,010,978	8,476,522	641,464	8,865,964
E-911 Communications	13,291	-	13,291	65,751	52,460	-	-
PW Administration	26,554	17,613	26,554	235,674	209,120	17,613	418,962
Roads & Drainages	82,257	155,005	82,257	1,257,301	1,175,044	155,005	1,816,981
Transportation	20,616	10,439	20,616	371,098	350,482	10,439	253,060
Storm Water Control	5,207	5,007	5,207	62,665	57,458	5,007	-
Maintenance & SHOP	4,402	-	4,402	-	-	-	-
Customer Service	-	-	-	-	-	-	126,678
Parks & Recreation	4,091	4,091	4,091	70,161	66,070	4,091	347,391
Programs	41,781	32,401	41,781	673,171	631,390	32,401	499,571
Parks/Facilities	36,214	41,178	36,214	495,339	459,125	41,178	497,825
Inspections/Permit/P&Z	85,701	91,232	85,701	1,434,880	1,349,179	91,232	1,652,342
Economic Development	24,494	26,374	24,494	555,586	531,092	26,374	409,200
Main Street	9,606	9,087	9,606	195,224	185,618	9,087	156,012
<b>General Fund</b>	<b>\$ 3,100,286</b>	<b>\$ 3,200,431</b>	<b>\$ 3,100,286</b>	<b>\$ 48,178,021</b>	<b>\$ 45,082,137</b>	<b>\$ 3,200,431</b>	<b>\$ 47,269,878</b>

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

**CURRENT MONTH COMPARISON**

<b>REVENUES (ACTUAL):</b>	<b>JUL   FY22</b>	<b>JUL   FY21</b>	<b>DIFFERENCE</b>
L.O.S.T.	1,125,161	848,743	276,418
HOTEL MOTEL	371,276	155,769	215,507
TSPLOST	629,587	522,249	107,338
WATER AND SEWER	1,750,240	1,680,482	69,759
ELECTRIC	3,834,375	3,956,888	(122,513)
<b>TOTAL REVENUES</b>	<b>7,710,638.56</b>	<b>7,164,130.10</b>	<b>546,508.46</b>

**YEAR TO DATE COMPARISON**

<b>REVENUES (ACTUAL):</b>	<b>JUL   FY22</b>	<b>JUL   FY21</b>	<b>DIFFERENCE</b>
L.O.S.T.	1,125,161	848,743	276,418
HOTEL MOTEL	371,276	155,769	215,507
TSPLOST	629,587	522,249	107,338
WATER AND SEWER	1,750,240	1,680,482	69,759
ELECTRIC	3,834,375	3,956,888	(122,513)
<b>TOTAL REVENUES</b>	<b>7,710,638.56</b>	<b>7,164,130.10</b>	<b>546,508.46</b>

**YEAR TO DATE COMPARISON**

<b>Taxes: REVENUES (ACTUAL)</b>	<b>JUL   FY22</b>	<b>JUL   FY21</b>	<b>DIFFERENCE</b>
REAL PROPERTY	29,651	57,339	(27,688)
PERSONAL PROPERTY	878	163	715
<b>TOTAL REVENUES</b>	<b>30,529</b>	<b>57,502</b>	<b>(26,973)</b>

**City of East Point  
Major Revenue Trends**

**L.O.S.T.**

<b>Month Collected</b>	<b>Month Billed</b>	<b>Amount</b>	<b>Variance</b>	<b>% Change</b>
Jan-21	Jan-21	\$ 1,115,488	\$ 194,575	21.13%
Feb-21	Feb-21	\$ 878,399	\$ (237,089)	-21.25%
Mar-21	Mar-21	\$ 840,467	\$ (37,932)	-4.32%
Apr-21	Apr-21	958,230	\$ 117,763	14.01%
May-21	May-21	1,035,606	\$ 77,376	8.07%
Jun-21	Jun-21	1,125,161	\$ 89,555	8.65%
<b>Total</b>		<b>\$ 5,953,351</b>		

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

<b>Month Rec'd</b>	<b>Month Billed</b>	<b>Amount</b>	<b>Variance</b>	<b>% Change</b>
Jan-21	Feb-21	\$ 683,625	\$ 136,999	25.06%
Feb-21	Mar-21	\$ 520,630	\$ (162,995)	-23.84%
Mar-21	Apr-21	\$ 482,824	\$ (37,806)	-7.26%
Apr-21	May-21	\$ 568,684	\$ 85,860	17.78%
May-21	Jun-21	\$ 577,767	\$ 9,083	1.60%
Jun-21	Jul-21	\$ 570,890	\$ (6,877)	-1.19%
Jul-21	Aug-21	\$ 629,587	\$ 58,697	10.28%
<b>Total</b>		<b>\$ 4,034,007</b>		

City of East Point  
Major Revenue Trends  
Utility Billing - Water

Month Billed	Month Billed	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%	
<b>Total</b>		<b>\$ 14,023,189</b>			

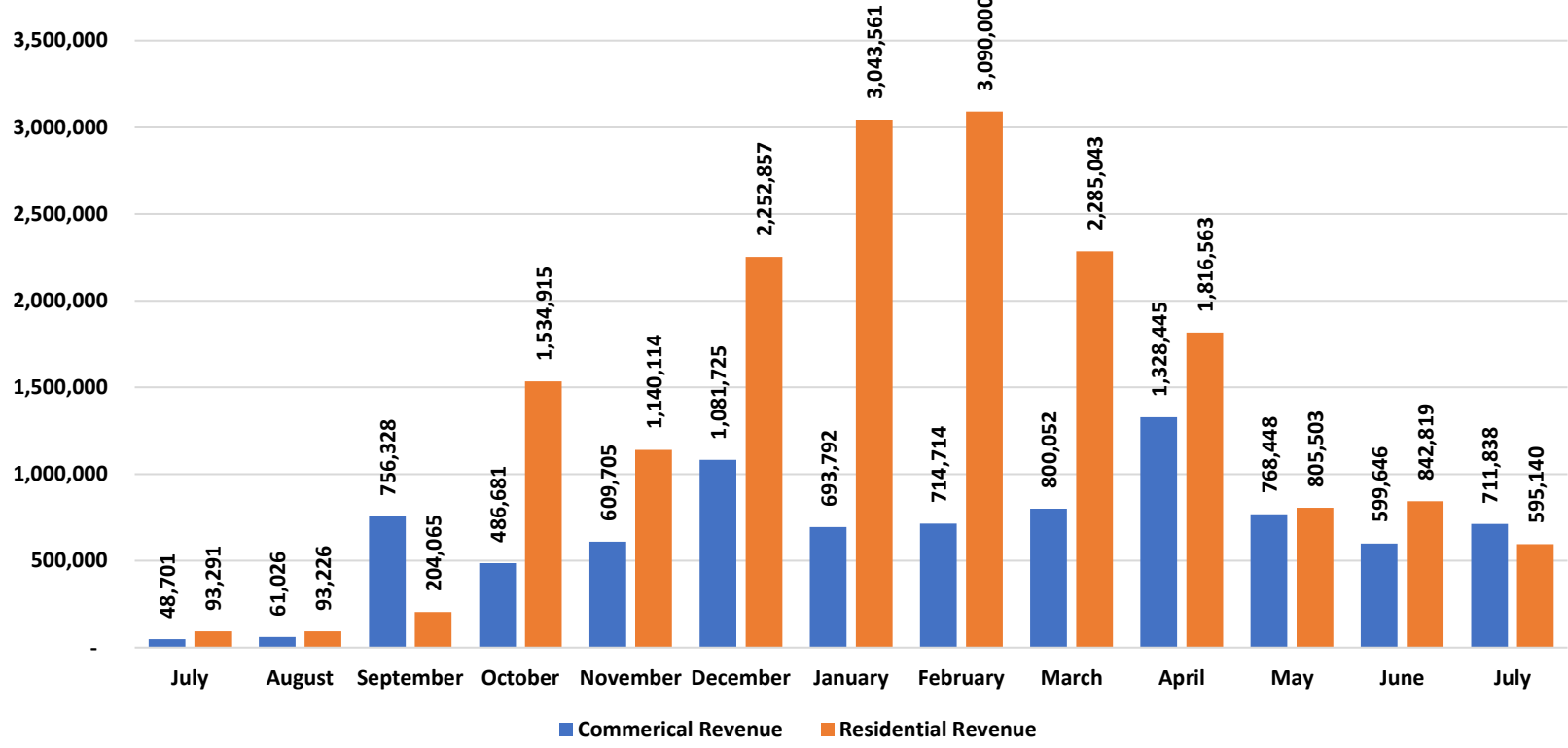
Utility Billing - Electric

Month Billed	Month Billed	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	\$ 3,834,375	\$ 299,171	8.46%	
<b>Total</b>		<b>\$ 28,212,791</b>			

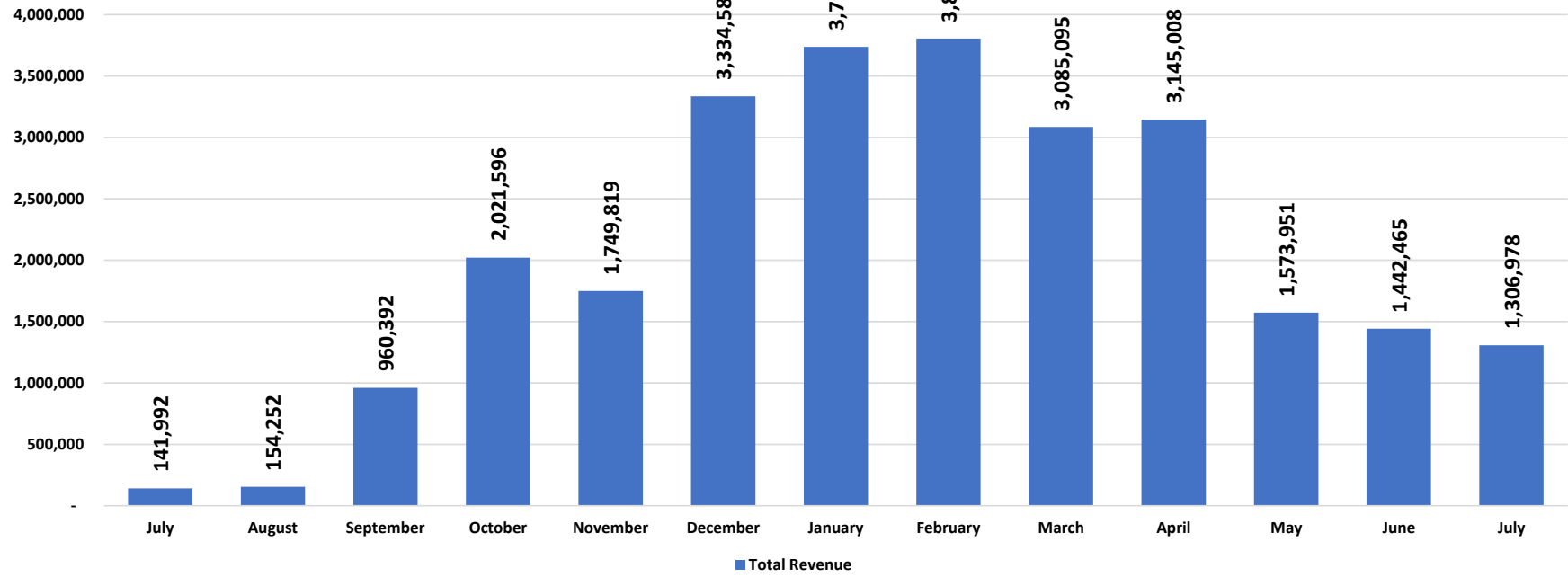
Hotel/Motel

Month Rec'd	Month Billed	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%	
<b>Total</b>		<b>\$1,910,927.59</b>			

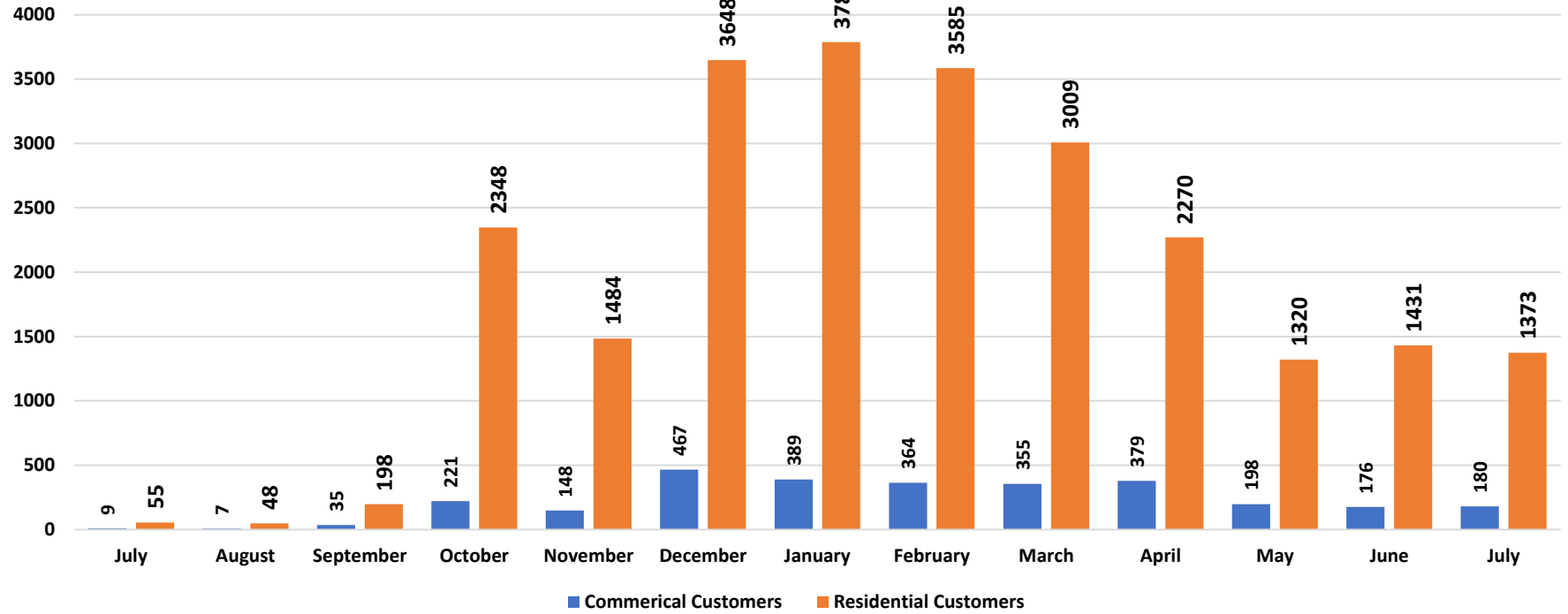
**THE CITY OF EAST POINT**  
**Commerical vs. Residential**  
**Cut-Off List Revenues**



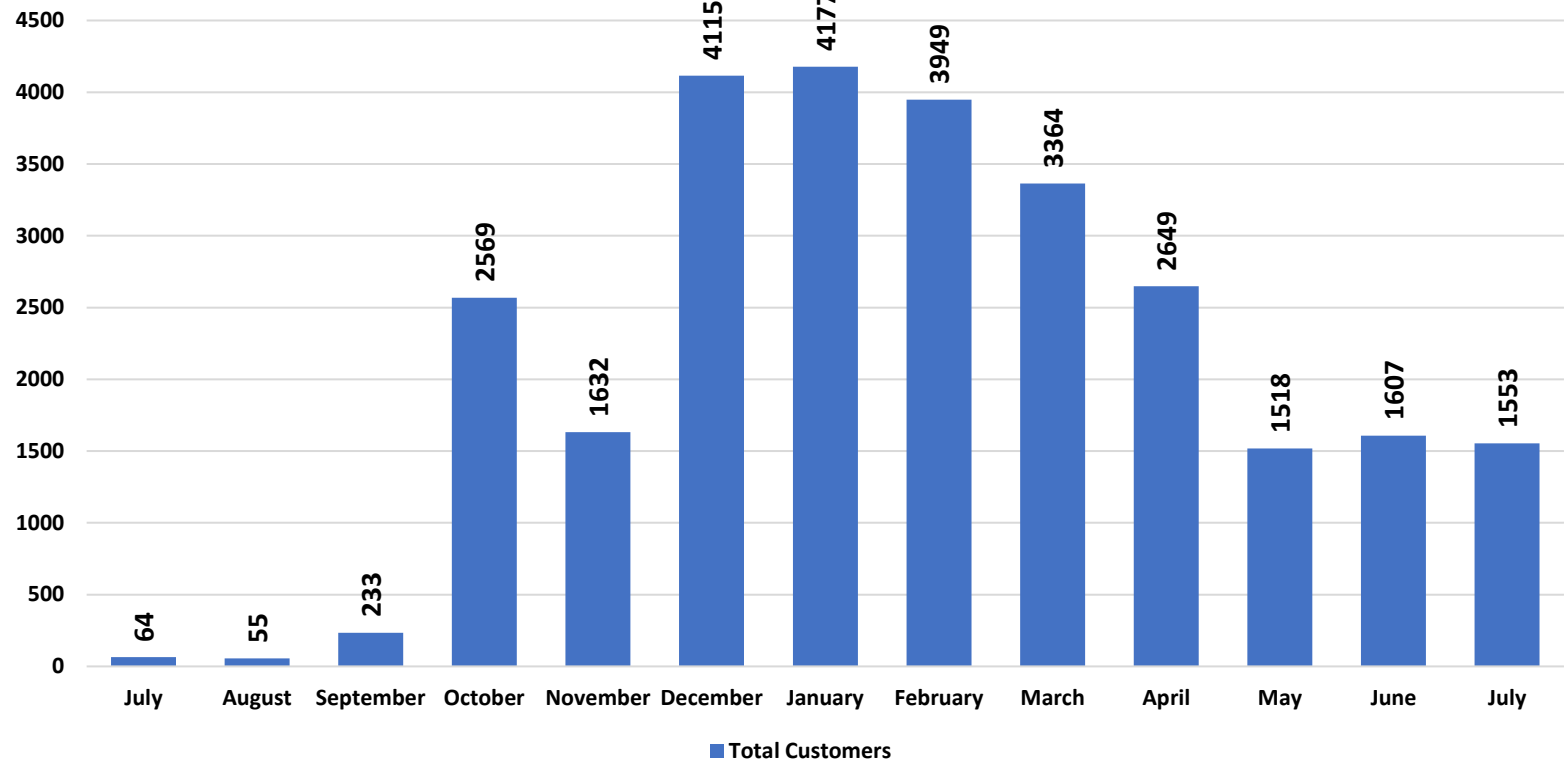
**THE CITY OF EAST POINT**  
**Total Cut-Off List Revenue**



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



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





# Municipal Competitive Trust

MONTHLY ACTIVITY STATEMENT

FROM: 07/01/2021 TO: 07/31/2021

Please review the enclosed letter dated August 9th, 2021 regarding account valuation.

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 - June 30, 2021	19.59	99.57	\$1,950.58
07/30/2021	DIVIDENDS AT 0.043889	0.009	98.86	\$0.86
	Ending Balance - July 31, 2021	19.60	98.86	\$1,937.56

## Short-Term Portfolio

Account	Transaction	Shares	Price	Amount
FLEXIBLE OPERATING ACCOUNT				
	Balance Forward - June 30, 2021	198,044.99	100.18	\$19,840,147.10
07/30/2021	DIVIDENDS AT 0.001725	3.410	100.18	\$341.63
	Ending Balance - July 31, 2021	198,048.40	100.18	\$19,840,488.71

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

Unaudited Projected Fund Balance

	General Fund	Electric	MCT	Total	Water & Sewer	Storm Water	Solid Waste	T-SPLOST
Revenues	\$ 2,379,973	\$ 3,834,375		\$ 3,834,375	\$ 1,750,240	\$ 9,184	\$ 389,281	\$ 629,587
Interest and Other	-	-	342	342	-	-	-	-
	<u>2,379,973</u>	<u>3,834,375</u>	<u>342</u>	<u>3,834,717</u>	<u>1,750,240</u>	<u>9,184</u>	<u>389,281</u>	<u>629,587</u>
Expenditures	3,100,286	3,453,287	-	3,453,287	1,278,720	71,356	434,903	-
Revenues over (under) Expenditures	<u>(720,313)</u>	<u>381,088</u>	<u>342</u>	<u>381,431</u>	<u>471,520</u>	<u>(62,172)</u>	<u>(45,622)</u>	<u>629,587</u>
Transfers in	-	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-	-
Net change	<u>(720,313)</u>	<u>381,088</u>	<u>342</u>	<u>381,431</u>	<u>471,520</u>	<u>(62,172)</u>	<u>(45,622)</u>	<u>629,587</u>
Ending Fund Balance(Deficit)-6-30-2021	<u>34,423,136</u>	<u>19,976,227</u>	<u>14,742,461</u>	<u>34,718,688</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) -July 2021	<u>\$ 33,702,823</u>	<u>\$ 20,357,315</u>	<u>\$ 14,742,803</u>	<u>\$ 35,100,119</u>	<u>\$ 7,524,045</u>	<u>\$ 7,788,722</u>	<u>\$ (6,983,481)</u>	<u>\$ 12,211,658</u>
Cash Balance			\$ 19,840,489				-	
Cash Balance	\$ 10,824,366	\$ 9,932,577			\$ 539,426	\$ 6,538,440	\$ -	\$ 12,241,530