

**CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
7/31/2022 (Unaudited)**



FUND 100 General Fund	Jul-22 Y-T-D ACTUAL	FY2023 BUDGET CURRENT	FY 2023 VARIANCE	% of Budget
REVENUE				
Taxation	\$ 1,740,520	\$ 35,216,984	\$ (33,476,464)	5%
Licenses and Permits	176,091	2,695,336	(2,519,245)	7%
General Government	73,558	481,100	(407,542)	15%
Fines & Forfeitures	39,590	600,000	(560,411)	7%
Miscellaneous Revenue	113,951	1,190,200	(1,076,249)	10%
Other Financing Sources	931,451	10,557,271	(9,625,820)	9%
Total Revenue	\$ 3,075,160	\$ 50,740,891	\$ (47,665,732)	6%
EXPENDITURES				
Personal Service and Emp Benefit	2,446,306	31,976,775	\$ (29,530,470)	8%
Purchased Service	213,778	7,566,034	(7,352,256)	3%
Supplies	209,560	1,796,123	(1,586,563)	12%
Capital Outlays	-	-	-	0%
Indirect Cost	120,989	1,463,691	(1,342,702)	8%
Other Cost	47,793	1,269,450	(1,221,657)	4%
Debt Service	0	330,000	(330,000)	0%
Other Financing Uses	107,037	5,290,583	(5,183,546)	2%
Total Expenditures	\$ 3,145,463	\$ 49,692,656	\$ (46,547,193)	6%
Excess of Revenue (Expenditures)	\$ (70,303)	\$ 1,048,235	\$ (1,118,538)	

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SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
7/31/2022 (Unaudited)



FUND 505 Water & Sewer Fund	Jul-22 Y-T-D ACTUAL	FY2023 BUDGET CURRENT	FY 2023 VARIANCE	% of Budget
REVENUE				
Water & Sewer System	\$ 1,015,381	\$ 12,957,512	\$ (11,942,131)	8%
Sewer linked to Water	598,473	8,185,198	(7,586,725)	7%
General Government	97,151	6,148,540	(6,051,389)	2%
Total Revenue	\$ 1,711,005	\$ 27,291,250	\$ (25,580,245)	6%
EXPENSES				
Personal Serv and Emp Benefit	297,735	3,436,422	\$ (3,138,687)	9%
Purchased Service	9,792	6,089,960	(6,080,168)	0%
Supplies	33,817	856,790	(822,973)	4%
Capital Outlays	-	7,319,500	(7,319,500)	0%
Indirect Cost Allocation	364,991	4,379,897	(4,014,906)	8%
Other Cost	-	12,000	(12,000)	0%
Debt Service	643,341	2,931,681	(2,288,340)	22%
Other Financing Uses	214,430	2,165,000	(1,950,570)	10%
Total Expenses	\$ 1,564,106	\$ 27,191,250	\$ (25,627,144)	6%
Excess of Revenue (Expenses)	\$ 146,899	\$ 100,000	\$ 46,899	

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
7/31/2022 (Unaudited)



FUND 510 Electric	Jul-22 Y-T-D ACTUAL	FY2023 BUDGET CURRENT	FY 2023 VARIANCE	% of Budget
REVENUE				
Electric System	\$ 4,050,127	\$ 42,108,496	\$ (38,058,369)	10%
General Government	427,442	5,053,658	(4,626,216)	8%
Miscellaneous Revenue	525	687,448	(686,923)	0%
Total Revenue	\$ 4,478,094	\$ 47,849,602	\$ (43,371,508)	9%
EXPENSES				
Personal Serv and Emp Benefit	\$ 267,068	\$ 3,441,294	\$ (3,174,226)	8%
Purchases Service	18,582	888,517	(869,935)	2%
Supplies	64,722	629,000	(564,279)	10%
Capital Outlays	102,455	3,115,000	(3,012,545)	3%
Indirect Cost Allocation	347,029	4,164,342	(3,817,313)	8%
Other Cost	42,432	484,520	(442,088)	9%
Debt Service	-	-	-	0%
Other Financing Uses	235,994	2,831,929	2,595,935	8%
Wholesale Power Purchase	2,629,140	32,295,000	29,665,860	8%
Total Expenses	\$ 3,707,420	\$ 47,849,602	\$ (44,142,182)	8%
Excess of Revenue (Expenses)	\$ 770,674	\$ -	\$ 770,674	

CITY OF EAST POINT
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FOR THE PERIOD ENDING
7/31/2022 (Unaudited)



FUND 520 Storm Water Utility Fund	Jul-22 Y-T-D ACTUAL	FY2023 BUDGET CURRENT	FY 2022 VARIANCE	% of Budget
REVENUE				
Storm Water	\$ 5,084	\$ 2,841,844	\$ (2,836,760)	0%
Other Financing Sources			-	0%
Total Revenue	\$ 5,084	\$ 2,841,844	\$ (2,836,760)	0%
EXPENSES				
Personal Serv and Emp Benefit	\$ 33,928	\$ 480,679	\$ (446,751)	7%
Purchases Service	31	931,792	(931,761)	0%
Supplies	1,291	11,100	(9,809)	12%
Capital Outlays	-	1,190,000	(1,190,000)	0%
Indirect Cost Allocation	19,023	228,273	(209,250)	8%
Other Cost	-	-	-	0%
Debt Service	-	-	-	0%
Other Financing Uses	10,509	-	10,509	0%
Total Expenses	\$ 64,782	\$ 2,841,844	\$ (2,777,062)	2%
Excess of Revenue (Expenses)	\$ (59,698)	\$ -	\$ (59,698)	

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
7/31/2022 (Unaudited)



FUND 540 Solid Waste Fund	Jul-22 Y-T-D ACTUAL	FY2023 BUDGET CURRENT	FY 2022 VARIANCE	% of Budget
REVENUE				
General Government	\$ 5,678	\$ 389,549	\$ (383,871)	1%
Garbage Sanitation	355,328	4,260,383	(3,905,055)	8%
Miscellaneous Revenue	1,222	11,367	(10,145)	11%
Other Financing Sources	-	997,903	(997,903)	0%
Total Revenue	\$ 362,229	\$ 5,659,202	\$ (5,296,973)	6%
EXPENSES				
Personal Serv and Emp Benefit	\$ 120,538	1,143,191	\$ (1,022,653)	11%
Purchases Service	110,317	1,612,514	(1,502,197)	7%
Supplies	-	21,200	(21,200)	0%
Capital Outlays	-	445,000	(445,000)	0%
Indirect Cost Allocation	65,644	787,730	(722,086)	8%
Other Cost	-	-	-	0%
Debt Service	-	-	-	0%
Other Financing Uses	137,464	1,649,567	(1,512,103)	8%
Total Expenses	\$ 433,964	\$ 5,659,202	\$ (5,225,238)	8%
Excess of Revenue (Expenses)	\$ (71,735)	\$ -	\$ (71,735)	

CITY OF EAST POINT
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FOR THE PERIOD ENDING
7/31/2022 (Unaudited)



FUND 365 PUBLIC WORKS/TSPLOST	Jul-22 Y-T-D ACTUAL	FY2023 BUDGET CURRENT	FY 2022 VARIANCE	% of Budget
REVENUE				
Intergovernmental Revenue	\$ 648,617	\$ 7,998,392	\$ (7,349,775)	8%
Investment Income	-	-	-	0%
Other Financing Sources	\$ -	-	-	0%
Total Revenue	\$ 648,617	\$ 7,998,392	\$ (7,349,775)	8%
EXPENSES				
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%
Total Expenses	\$ -	\$ 7,998,392	\$ (7,998,392)	0%
Excess of Revenue (Expenses)	\$ 648,617	\$ -	\$ 648,617	

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
7/31/2022 (Unaudited)



FUND 375 50 WORST PROPERTIES	Jul-22 Y-T-D ACTUAL	FY2023 BUDGET CURRENT	FY 2022 VARIANCE	% of Budget
REVENUE				
Taxation	806	35,000 \$	(34,194)	2%
Other Financing Sources	\$ 41,667	\$ 553,019	(511,352)	8%
Miscellaneous Revenue	15,119	100,000	(84,881)	15%
Total Revenue	\$ 57,592	\$ 688,019	\$ (630,427)	8%
EXPENSES				
Personal Serv and Emp Benefit	\$ 12,052	157,786 \$	(145,734)	8%
Purchases Service	58,979	454,233	(395,254)	13%
Supplies	201	29,000	(28,799)	1%
Capital Outlays	-	-	-	0%
Indirect Cost Allocation	-	-	-	0%
Other Costs	-	44,000	(44,000)	0%
Other Financing Uses	-	-	-	0%
Total Expenses	\$ 71,231	\$ 685,019	\$ (613,788)	10%
Excess of Revenue (Expenses)	\$ (13,640)	\$ 3,000	(16,640)	

CITY OF EAST POINT
STATEMENT OF REVENUES & EXPENDITURES ALL FUNDS
FOR THE PERIOD ENDING
7/31/2022 (Unaudited)



ACCOUNT DESCRIPTION	Jul-22 Current Month	Jul-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	\$ 3,075,160	\$ 2,468,378	\$ 3,075,160	\$ 50,740,891	\$ 47,665,731	\$ 2,468,378	\$ 48,559,853
Condemned Fund	-	-	-	257,735	257,735	-	283,851
E-911 Fund	121,216	65,372	121,216	1,526,787	1,405,572	65,372	1,434,442
Restricted Grants Fund	6,740,897	6,820,083	6,740,897	19,502,234	12,761,337	6,820,083	8,543,940
Grants Fund	-	-	-	118,932	118,932	-	287,466
Spec. Rev Bond-TAD2015	3,240	69	3,240	-	(3,240)	69	3,707,500
Hotel/Motel Fund	486,181	371,276	486,181	4,232,204	3,746,023	371,276	2,481,354
TAD Corridors Fund	663	15,492	663	64,500	63,837	15,492	64,550
Urban Redevelopment	-	-	-	111,000	111,000	-	-
Cap Project Fund (GG)	-	-	-	2,116,676	2,116,676	-	2,111,985
TSPLOST	648,617	629,587	648,617	7,998,392	7,349,775	629,587	7,998,392
50 Worst Properties	57,592	51,289	57,592	688,019	630,427	51,289	460,000
City Hall	1,799	271,389	1,799	654,825	653,026	271,389	654,225
Auditorium Fund	-	-	-	7,000,000	7,000,000	-	-
Water & Sewer Fund	1,711,005	1,750,665	1,711,005	27,291,250	25,580,245	1,750,665	30,014,149
Electric	4,478,094	3,828,135	4,478,094	47,849,602	43,371,508	3,828,135	48,517,689
Storm Water Utility Fund	5,084	9,220	5,084	2,841,844	2,836,760	9,220	2,800,000
Solid Waste Fund	362,229	389,140	362,229	5,659,202	5,296,973	389,140	5,798,602
REVENUE	\$ 17,691,776	\$ 16,670,093	\$ 17,691,777	\$ 178,654,093	\$ 160,962,316	\$ 16,670,093	\$ 163,717,998
General Fund	\$ 3,143,869	\$ 3,151,376	\$ 3,143,869	\$ 49,692,656	\$ 46,548,787	\$ 3,151,376	\$ 48,178,021
Condemned Fund	-	3,000	-	257,735	257,735	3,000	283,851
E-911 Fund	105,084	75,483	105,084	1,526,787	1,421,703	75,483	1,384,442
Restricted Grants Fund	11,292	217,001	11,292	19,502,234	19,490,942	217,001	8,543,940
Grants Fund	8,059	3,050	8,059	118,932	110,873	3,050	287,466
Spec. Rev Bond-TAD2015	-	3,500	-	-	-	3,500	1,450,600
Hotel/Motel Fund	182,318	-	182,318	4,232,204	4,049,886	-	2,481,354
TAD Corridors Fund	-	3,000	-	64,500	64,500	3,000	64,500
Urban Redevelopment	-	-	-	111,000	-	-	-
Cap Project Fund (GG)	-	18,000	-	2,116,676	2,116,676	18,000	2,111,985
TSPLOST	-	544,855	-	7,998,392	7,998,392	544,855	7,998,392
50 Worst Properties	71,231	31,165	71,231	688,019	616,788	31,165	446,989
City Hall Debt	2,219,042	-	2,219,042	654,825	(1,564,217)	-	654,225
Auditorium Fund	-	-	-	7,000,000	7,000,000	-	-
Water & Sewer Fund	1,564,106	1,853,215	1,564,106	27,191,250	25,627,144	1,853,215	29,618,875
Electric	3,706,870	3,531,525	3,706,870	47,849,602	44,142,732	3,531,525	48,129,253
Storm Water Utility Fund	64,782	102,742	64,782	2,841,844	2,777,062	102,742	2,800,000
Solid Waste Fund	433,964	463,875	433,964	5,659,202	5,225,238	463,875	5,794,959
EXPENDITURE	\$ 11,510,617	\$ 10,001,788	\$ 11,510,617	\$ 177,505,858	\$ 165,884,241	\$ 10,001,788	\$ 160,228,852
Excess Revenues (Expenditures)	\$ 6,181,159	\$ 6,668,305	\$ 6,181,160	\$ 1,148,235	\$ (4,921,925)	\$ 6,668,306	\$ 3,489,146

CITY OF EAST POINT
 BUDGET TO ACTUAL
 GENERAL FUND EXPENDITURES
 7/31/2022 (Unaudited)



ACCOUNT DESCRIPTION	Jul-22 Current Month Actuals	Jul-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	\$ 148,036	\$ 64,189	\$ 148,036	\$ 451,500	\$ 303,464	\$ 64,189	\$ 270,800
Ward --A--	4,723	3,533	4,723	58,937	54,214	3,533	49,448
Ward --A--At-Large	3,058	3,958	3,058	42,359	39,301	3,958	43,774
Ward --B--	-	2,501	-	48,383	48,383	2,501	63,848
Ward --B--At-Large	2,523	2,137	2,523	52,007	49,484	2,137	59,306
Ward --C--	2,487	1,819	2,487	46,904	44,417	1,819	48,518
Ward--C--At-Large	1,720	2,137	1,720	47,638	45,919	2,137	59,265
Ward --D--	1,806	2,291	1,806	34,722	32,916	2,291	48,366
Ward--D--At-Large	2,499	2,116	2,499	43,286	40,787	2,116	43,144
City Clerk	28,553	182,938	28,553	419,304	390,751	182,938	416,375
Mayor	14,786	10,729	14,786	199,198	184,412	10,729	203,137
City Manager	150,876	78,099	150,876	1,359,231	1,208,355	78,099	1,065,603
Public Art	2,000	6,490	2,000	187,577	185,577	6,490	64,875
Communications	38,387	28,005	38,387	474,545	436,158	28,005	356,260
Legal	129,859	53,256	129,859	1,935,512	1,805,653	53,256	2,504,021
Stormwater Restricted	-	-	-	-	-	-	-
Planning & Zoning	-	450	-	16,425	16,425	450	16,288
Finance Office	6,771	21,609	6,771	276,222	269,451	21,609	482,695
Accounting	86,109	70,676	86,109	1,304,155	1,218,046	70,676	1,109,100
Property Tax Division	14,214	14,529	14,214	176,663	162,449	14,529	243,517
Purchasing	46,490	39,942	46,490	751,997	705,507	39,942	599,808
Human Resources	69,871	45,624	69,871	778,611	708,740	45,624	643,605
Buildings & Grounds	81,002	102,972	81,002	1,564,462	1,483,460	102,972	1,638,646
Admin. Alloc.	-	271,363	-	654,825	654,825	271,363	-
Non Departmental	251,141	251,490	251,141	9,419,743	9,168,602	251,490	5,803,681
Municipal Court	74,725	60,813	74,725	1,058,989	984,264	60,813	843,076
Police Administration	867,851	816,140	867,851	11,930,043	11,062,192	816,140	13,529,266
Jail Division	103,454	81,656	103,454	1,437,009	1,333,555	81,656	1,489,489
Police Code Enforcement	42,965	35,055	42,965	318,727	275,762	35,055	529,981
Fire Administration	652,740	539,621	652,740	8,770,745	8,118,005	539,621	8,865,964
E-911 Communications	-	13,291	-	-	-	13,291	-
PW Administration	6,761	26,554	6,761	248,608	241,847	26,554	418,962
Roads & Drainages	72,155	83,994	72,155	1,223,094	1,150,939	83,994	1,816,981
Transportation	17,118	20,616	17,118	642,500	625,382	20,616	253,060
Storm Water Control	-	5,207	-	848	848	5,207	-
Maintenance & SHOP	-	4,402	-	56,416	-	-	-
Customer Service	4,157	4,091	4,157	70,190	66,033	-	126,678
Parks & Recreation	56,396	41,781	56,396	692,077	635,681	41,781	347,391
Programs	34,436	36,503	34,436	599,498	565,062	36,503	499,571
Parks/Facilities	90,174	84,701	90,174	1,410,036	1,319,862	84,701	497,825
Inspections/Permit/P&Z	24,566	24,494	24,566	588,625	564,059	24,494	1,652,342
Economic Development	9,461	9,606	9,461	301,045	291,584	9,606	409,200
Main Street	-	-	-	-	-	-	156,012
General Fund	\$ 3,143,869	\$ 3,151,376	\$ 3,143,869	\$ 49,692,656	\$ 46,492,371	\$ 3,142,882	\$ 47,269,878

THE CITY OF EAST POINT
 REVENUE ANALYSIS (Major Revenue Sources)
 7/31/2022

CURRENT MONTH COMPARISON

REVENUES (ACTUAL):		JUL FY23		JUL FY22
L.O.S.T.	\$	1,230,477	\$	1,125,161
HOTEL MOTEL		486,181		371,276
TSPLOST		648,617		629,587
WATER AND SEWER		1,711,005		1,750,240
ELECTRIC		4,478,094		3,823,069
TOTAL REVENUES	\$	8,554,375	\$	7,699,333

YEAR TO DATE COMPARISON

REVENUES (ACTUAL):		JUL FY23		JUL FY22
L.O.S.T.	\$	1,230,477	\$	1,125,161
HOTEL MOTEL		486,181		371,276
TSPLOST		648,617		629,587
WATER AND SEWER		1,711,005		1,750,240
ELECTRIC		4,478,094		3,823,069
TOTAL REVENUES	\$	8,554,374	\$	7,699,333

YEAR TO DATE COMPARISON

Taxes: REVENUES (ACTUAL)		JUL FY23		JUL FY22
REAL PROPERTY	\$	32,250	\$	29,651
PERSONAL PROPERTY		4,301		878
TOTAL REVENUES	\$	36,551	\$	30,529

Municipal Competitive Trust

MONTHLY ACTIVITY STATEMENT

FROM: 07/01/2022 TO: 07/31/2022

Rectangular Snip

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, 2022	19.73	92.84	\$1,831.36
07/29/2022	DIVIDENDS AT 0.06125	0.013	93.21	\$1.21
	Ending Balance - July 31, 2022	19.74	93.21	\$1,839.87

Short-Term Portfolio

Account	Transaction	Shares	Price	Amount
FLEXIBLE OPERATING ACCOUNT				
	Balance Forward - June 30, 2022	198,403.05	99.54	\$19,749,039.80
07/13/2022	YEAR END SETTLEMENT	17,942.120	99.50	\$1,785,240.98
07/29/2022	DIVIDENDS AT 0.0765	166.236	99.56	\$16,550.41
	Ending Balance - July 31, 2022	216,511.41	99.56	\$21,555,875.78

City of East Point
 Gen Fund, T-SPLOST and Enterprise Funds
 Projected Ending Fund Balance
 7/31/2022 (unaudited)

Unaudited Projected Fund Balance

	General Fund	Electric	MCT	Water & Sewer	Storm Water	Solid Waste	T-SPLOST
Revenues	\$ 3,075,163	\$ 4,478,201		\$ 1,726,650	\$ 1,564,106	\$ 362,247	\$ 648,617
Interest and Other	-	-	1,840	-	-	-	-
	<u>3,075,163</u>	<u>4,478,201</u>	<u>1,840</u>	<u>1,726,650</u>	<u>1,564,106</u>	<u>362,247</u>	<u>648,617</u>
Expenditures	3,142,929	3,686,025	-	\$ 1,564,106	\$ 64,782	\$ 392,651	-
Revenues over (under) Expenditures	(67,766)	792,176	1,840	162,543	1,499,325	(30,404)	648,617
Transfers in	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-
Net change	(67,766)	792,176	1,840	162,543	1,499,325	(30,404)	648,617
Ending Fund Balance(Deficit)-6-30-2022	<u>46,886,144</u>	<u>19,293,812</u>	<u>14,778,188</u>	<u>6,211,816</u>	<u>8,583,105</u>	<u>(8,265,886)</u>	<u>15,145,777</u>
Ending Fund Balance (Deficit) -July 2022	<u>\$ 46,818,378</u>	<u>\$ 20,085,988</u>	<u>\$ 14,780,028</u>	<u>\$ 6,374,359</u>	<u>\$ 10,082,430</u>	<u>\$ (8,296,290)</u>	<u>\$ 15,794,394</u>
Cash Balance Restricted			\$ 21,555,876			-	
Cash Balance	19,683,273.01	10,702,223.30		3,525,990.42	7,419,382.73	-	15,698,921.62



City of East Point
Utilities Account Receivables
7/31/2022

Account Receivables:

Commercial	4,429,847
Residential	2,650,802