

**CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
3/31/2022 (Unaudited)**



FUND 100 General Fund	Mar-22 Y-T-D ACTUAL	FY2022 BUDGET CURRENT	FY 2022 VARIANCE	% of Budget
REVENUE				
Taxation	\$ 30,846,147	\$ 30,148,462	\$ 697,685	102%
Licenses and Permits	2,334,627	2,912,813	(578,186)	80%
General Government	476,064	1,698,175	(1,222,111)	28%
Fines & Forfeitures	449,678	601,000	(151,323)	75%
Miscellaneous Revenue	1,127,023	1,182,672	(55,649)	95%
Other Financing Sources	7,861,856	15,104,442	(7,242,586)	52%
Total Revenue	\$ 43,095,394	\$ 51,647,564	\$ (8,552,171)	83%
EXPENDITURES				
Personal Service and Emp Benefit	21,259,546	33,797,080	\$ (12,537,534)	63%
Purchased Service	3,043,938	5,836,748	(2,792,810)	52%
Supplies	840,595	1,623,310	(782,715)	52%
Capital Outlays	-	-	-	0%
Indirect Cost	1,088,898	1,463,691	(374,793)	74%
Other Cost	1,062,590	1,904,630	(842,040)	56%
Debt Service	95,285	235,000	(139,715)	41%
Other Financing Uses	2,004,558	6,614,098	(4,609,540)	30%
Total Expenditures	\$ 29,395,409	\$ 51,474,557	\$ (22,079,148)	57%
Excess of Revenue (Expenditures)	\$ 13,699,985	\$ 173,007	\$ 13,526,978	

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FUND 505 Water & Sewer Fund	Mar-22 Y-T-D ACTUAL	FY2022 BUDGET CURRENT	FY 2022 VARIANCE	% of Budget
REVENUE				
Water & Sewer System	\$ 9,481,781	\$ 13,586,324	\$ (4,104,543)	70%
Sewer linked to Water	6,138,725	7,627,513	(1,488,788)	80%
General Government	335,629	8,800,312	(8,464,683)	4%
Total Revenue	\$ 15,956,135	\$ 30,014,149	\$ (14,058,014)	53%
EXPENSES				
Personal Serv and Emp Benefit	\$ 2,631,410	3,728,544	\$ (1,097,134)	71%
Purchases Service	2,693,436	6,075,790	(3,382,354)	44%
Supplies	438,904	893,990	(455,086)	49%
Capital Outlays	1,097,427	4,104,552	(3,007,125)	27%
Indirect Cost Allocation	3,284,922	4,166,010	(881,088)	79%
Other Cost	119	5,555,057	(5,554,938)	0%
Debt Service	1,364,931	2,929,932	(1,565,001)	47%
Other Financing Uses	1,929,868	2,165,000	(235,132)	89%
Total Expenses	\$ 13,441,018	\$ 29,618,875	\$ (16,177,857)	45%
Excess of Revenue (Expenses)	\$ 2,515,117	\$ 395,274	\$ 2,119,843	

**CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
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3/31/2022 (Unaudited)**



FUND 510 Electric	Mar-22 Y-T-D ACTUAL	FY2022 BUDGET CURRENT	FY 2022 VARIANCE	% of Budget
REVENUE				
Electric System	\$ 30,496,892	\$ 42,028,561	\$ (11,531,669)	73%
General Government	3,047,700	6,105,603	(3,057,903)	50%
Miscellaneous Revenue	290,586	1,206,029	(915,443)	24%
Total Revenue	\$ 33,835,178	\$ 49,340,193	\$ (15,505,015)	69%
EXPENSES				
Personal Serv and Emp Benefit	\$ 2,627,164	\$ 3,067,862	\$ (440,698)	86%
Purchases Service	403,613	675,500	(271,887)	60%
Supplies	23,863	512,500	(488,637)	5%
Capital Outlays	1,421,802	3,597,774	(2,175,972)	40%
Indirect Cost Allocation	3,123,257	3,858,562	(735,305)	81%
Other Cost	363,390	2,013,195	(1,649,805)	18%
Debt Service	-	81,540	81,540	0%
Other Financing Uses	2,123,947	2,850,094	726,147	75%
Wholesale Power Purchase	23,344,495	32,295,000	8,950,505	72%
Total Expenses	\$ 33,431,530	\$ 48,952,027	\$ (15,520,497)	68%
Excess of Revenue (Expenses)	\$ 403,648	\$ 388,166	\$ 15,482	

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
3/31/2022 (Unaudited)



FUND 520 Storm Water Utility Fund	Mar-22 Y-T-D ACTUAL	FY2022 BUDGET CURRENT	FY 2022 VARIANCE	% of Budget
REVENUE				
Storm Water	\$ 2,405,605	\$ 2,800,000	\$ (394,395)	86%
Other Financing Sources		51,150	(51,150)	0%
Total Revenue	\$ 2,405,605	\$ 2,851,150	\$ (445,545)	84%
EXPENSES				
Personal Serv and Emp Benefit	\$ 371,590	\$ 392,473	\$ (20,884)	95%
Purchases Service	195,934	626,791	(430,857)	31%
Supplies	9,014	12,200	(3,186)	74%
Capital Outlays	32,550	1,090,000	(1,057,451)	3%
Indirect Cost Allocation	171,205	228,273	(57,068)	75%
Other Cost	227,656	338,167	(110,511)	67%
Debt Service	-	51,150	(51,150)	0%
Other Financing Uses	94,581	112,096	(17,515)	84%
Total Expenses	\$ 1,102,529	\$ 2,851,150	\$ (1,748,621)	39%
Excess of Revenue (Expenses)	\$ 1,303,076	\$ -	\$ 1,303,076	

**CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
3/31/2022 (Unaudited)**



FUND 540 Solid Waste Fund	Mar-22 Y-T-D ACTUAL	FY2022 BUDGET CURRENT	FY 2022 VARIANCE	% of Budget
REVENUE				
General Government	\$ 235,837	\$ 765,052	\$ (529,215)	31%
Garbage Sanitation	3,183,861	4,601,050	(1,417,189)	69%
Miscellaneous Revenue	8,525	2,500	6,025	341%
Other Financing Sources	-	1,324,400	(1,324,400)	0%
Total Revenue	\$ 3,428,223	\$ 6,693,002	\$ (3,264,779)	51%
EXPENSES				
Personal Serv and Emp Benefit	\$ 1,143,592	1,761,661	\$ (618,069)	65%
Purchases Service	939,072	1,860,550	(921,478)	50%
Supplies	9,507	28,200	(18,693)	34%
Capital Outlays	52,250	87,188	(34,938)	60%
Indirect Cost Allocation	590,797	729,492	(138,695)	81%
Other Cost	149,950	308,654	(158,704)	49%
Debt Service	-	150,042	(150,042)	0%
Other Financing Uses	1,237,175	1,763,572	(526,397)	70%
Total Expenses	\$ 4,122,344	\$ 6,689,359	\$ (2,567,015)	62%
Excess of Revenue (Expenses)	\$ (694,121)	\$ 3,643	\$ (697,764)	

**CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
3/31/2022 (Unaudited)**



FUND 365 PUBLIC WORKS/TSPLOST	Mar-22 Y-T-D ACTUAL	FY2022 BUDGET CURRENT	FY 2022 VARIANCE	% of Budget
REVENUE				
Intergovernmental Revenue	\$ 5,615,193	\$ 6,198,392	\$ (583,199)	91%
Investment Income		-	-	0%
Other Financing Sources	\$ -	1,800,000	(1,800,000)	0%
Total Revenue	\$ 5,615,193	\$ 7,998,392	\$ (2,383,199)	70%
EXPENSES				
Personal Serv and Emp Benefit	\$ -	\$ -	\$ -	0%
Purchases Service	-	-	-	0%
Supplies	-	-	-	0%
Capital Outlays	2,405,219	7,998,392	(5,593,173)	30%
Indirect Cost Allocation	-	-	-	0%
Other Financing Uses	-	-	-	0%
Total Expenses	\$ 2,405,219	\$ 7,998,392	\$ (5,593,173)	30%
Excess of Revenue (Expenses)	\$ 3,209,974	\$ -	\$ 3,209,974	

**CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
3/31/2022 (Unaudited)**



FUND 375 50 WORST PROPERTIES	Mar-22 Y-T-D ACTUAL	FY2022 BUDGET CURRENT	FY 2022 VARIANCE	% of Budget
REVENUE				
Other Financing Sources	\$ 375,000	\$ 435,000	\$ (60,000)	86%
Miscellaneous Revenue	124,726	100,000	24,726	125%
Total Revenue	\$ 499,726	\$ 535,000	\$ (35,274)	93%
EXPENSES				
Personal Serv and Emp Benefit	\$ 90,708	158,223	\$ (67,515)	57%
Purchases Service	231,719	326,766	(95,047)	71%
Supplies	2,183	19,000	(16,817)	11%
Capital Outlays	-	-	-	0%
Indirect Cost Allocation	-	-	-	0%
Other Costs	1,900	3,000	(1,100)	63%
Other Financing Uses	-	-	-	0%
Total Expenses	\$ 326,510	\$ 506,989	\$ (180,479)	64%
Excess of Revenue (Expenses)	\$ 173,216	\$ 28,011	\$ 145,205	

CITY OF EAST POINT
 STATEMENT OF REVENUES & EXPENDITURES ALL FUNDS
 FOR THE PERIOD ENDING
 3/31/2022 (Unaudited)



ACCOUNT DESCRIPTION	Mar-22 Current Month	Mar-21 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	\$ 3,365,799	\$ 3,759,574	\$ 43,095,394	\$ 51,647,564	\$ 8,552,170	\$ 37,479,601	\$ 47,265,245
Condemned Fund	-	-	32,359	291,170	258,811	70,264	410,600
E-911 Fund	124,982	197,220	1,122,724	1,434,442	311,718	1,329,510	1,733,320
Restricted Grants Fund	135,821	69,083	8,928,474	23,566,839	14,638,365	2,769,359	13,910,126
Grants Fund	2,143	-	120,957	302,104	181,147	78,503	361,820
Spec. Rev Bond-TAD2015	41,777	(1,001,794)	3,919,969	3,841,695	(78,274)	4,029,237	3,807,000
Hotel/Motel Fund	335,976	227,291	3,383,694	2,481,354	(902,340)	1,717,906	4,654,475
TAD Corridors Fund	94,310	24,271	524,148	422,189	(101,959)	481,793	88,500
Urban Redevelopment	-	-	-	-	-	-	-
Government Center	-	-	-	-	-	-	6,724,507
Cap Project Fund (GG)	-	-	-	5,815,885	5,815,885	-	4,438,476
TSPLOST	596,594	482,824	5,615,193	7,998,392	2,383,199	-	9,097,178
50 Worst Properties	84,534	45,567	499,726	535,000	35,274	4,902,486	435,000
City Hall	24	-	1,026,523	654,225	(372,298)	440,056	725,000
Water & Sewer Fund	1,717,641	1,806,454	15,956,135	30,014,149	14,058,014	545,935	26,269,010
Electric	3,428,698	3,428,931	33,835,178	49,340,193	15,505,015	15,369,543	48,567,148
Storm Water Utility Fund	21,339	31,583	2,405,605	2,851,150	445,545	34,292,950	2,800,000
Solid Waste Fund	363,194	369,903	3,428,223	6,693,002	3,264,779	2,400,249	6,245,700
REVENUE	\$ 10,312,834	\$ 9,440,906	\$ 123,894,302	\$ 187,889,353	\$ 63,995,051	\$ 105,907,393	\$ 177,533,105
General Fund	2,907,848	3,243,325	29,395,409	51,469,557	22,074,148	29,090,509	\$ 47,231,878
Condemned Fund	23,715	2,312	217,874	291,170	73,296	96,146.72	405,000
E-911 Fund	88,113	78,702	869,229	1,384,442	515,214	867,000.86	1,656,860
Restricted Grants Fund	176,881	152,944	2,396,871	14,552,075	12,155,204	3,096,684.79	13,829,126
Grants Fund	31,160	-	73,572	302,104	228,532	61,109.25	361,820
Spec. Rev Bond-TAD2015	(2)	-	5,260,941	1,450,600	(3,810,341)	3,756,420.63	2,863,500
Hotel/Motel Fund	276,856	314,459	2,330,170	2,481,354	151,184	1,173,492.80	4,654,475
TAD Corridors Fund	-	-	38,875	64,500	25,625	564,500.00	64,500
Urban Redevelopment	-	-	-	-	-	-	-
Government Center	-	-	-	-	-	0.00	6,724,507
Cap Project Fund (GG)	-	-	583,244	5,770,292	5,187,048	869,054.27	4,095,989
TSPLOST	58,881	224,836	2,405,219	7,998,392	5,593,173	2,959,322.78	9,497,178
50 Worst Properties	624,396	64,882	506,989	506,989	-	273,826.76	369,969
City Hall	66,369	13,331	326,510	654,225	327,715	919,225.71	725,000
Water & Sewer Fund	-	-	13,441,018	29,618,875	16,177,857	20,305,625.91	26,228,010
Electric	1,469,651	2,238,646	33,431,530	48,952,027	15,520,497	35,502,703.99	47,270,510
Storm Water Utility Fund	3,429,729	3,515,451	874,873	2,851,150	1,976,277	909,105.46	2,755,926
Solid Waste Fund	74,215	101,995	4,122,344	6,689,359	2,567,015	4,469,375.86	5,967,178
EXPENDITURE	\$ 9,227,811	\$ 9,950,882	\$ 96,274,668	\$ 175,037,111	\$ 78,762,443	\$ 104,914,105	\$ 174,701,426
Excess Revenues (Expenditures)	\$ 1,085,023	\$ (509,976)	\$ 27,619,634	\$ 12,852,242	\$ (14,767,392)	\$ 993,288	\$ 2,831,679

CITY OF EAST POINT
 BUDGET TO ACTUAL
 GENERAL FUND EXPENDITURES
 3/31/2022 (Unaudited)



ACCOUNT DESCRIPTION	Mar-22 Current Month Actuals	Mar-21 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	\$ 30,192	\$ 7,230	\$ 275,302	\$ 440,600	\$ 165,298	\$ 130,556	\$ 270,800
Ward --A--	5,532	2,681	40,941	58,126	17,185	44,851	49,448
Ward --A--At-Large	2,418	4,044	23,000	44,036	21,036	26,458	43,774
Ward --B--	2,491	2,450	30,271	57,675	27,404	27,773	63,848
Ward --B--At-Large	2,523	2,085	27,166	53,049	25,883	26,914	59,306
Ward --C--	1,819	3,313	17,566	48,586	31,020	25,732	48,518
Ward--C--At-Large	3,490	2,085	20,510	53,049	32,539	26,983	59,265
Ward --D--	1,806	2,727	17,600	70,741	53,141	22,281	48,366
Ward--D--At-Large	3,631	1,414	22,292	43,254	20,962	19,217	43,144
City Clerk	37,314	35,946	443,330	653,287	209,957	271,152	416,375
Mayor	13,928	8,995	108,115	281,037	172,922	90,808	203,137
City Manager	77,113	64,927	737,673	2,273,569	1,535,896	696,537	1,065,603
Public Art	7,528	6,939	68,669	147,541	78,872	54,854	64,875
Communications	30,092	27,369	286,289	408,118	121,829	264,946	356,260
Legal	108,338	111,884	766,560	1,955,173	1,188,613	1,807,246	2,504,021
Stormwater Restricted	-	-	-	-	-	-	-
Planning & Zoning	1,100	350	5,300	13,950	8,650	3,700	16,288
Finance Office	16,939	25,831	177,233	523,432	346,199	258,189	482,695
Accounting	94,691	75,387	728,592	1,078,652	350,060	713,155	1,109,100
Property Tax Division	12,041	14,396	154,028	239,619	85,591	141,032	243,517
Purchasing	48,618	34,603	462,176	766,146	303,970	421,494	599,808
Human Resources	46,969	36,175	461,551	698,162	236,611	469,792	643,605
Buildings & Grounds	129,639	109,956	1,000,171	1,551,393	551,222	1,111,624	1,638,646
Admin. Alloc.	-	-	1,026,226	545,725	(480,501)	545,725	-
Non Departmental	218,945	410,976	4,053,643	9,261,771	5,208,128	3,112,357	5,803,681
Municipal Court	61,453	59,010	648,013	1,132,752	484,739	604,415	843,076
Police Administration	801,117	796,590	7,693,415	12,116,242	4,422,827	7,554,314	13,529,266
Jail Division	100,649	83,270	818,095	1,624,684	806,589	909,368	1,489,489
Police Code Enforcement	22,788	38,829	251,181	498,446	247,265	357,722	529,981
Fire Administration	577,116	610,077	5,352,971	9,315,192	3,962,221	5,728,275	8,865,964
E-911 Communications	-	4,825	76,034	65,751	(10,283)	33,936	-
PW Administration	15,604	17,437	175,069	235,674	60,605	162,852	418,962
Roads & Drainages	95,411	386,538	934,109	1,257,301	323,192	1,133,465	1,816,981
Transportation	25,782	31,464	245,593	371,098	125,505	184,275	253,060
Storm Water Control	-	5,073	23,250	62,665	39,415	47,298	-
Maintenance & SHOP	5,339	-	48,043	-	-	-	-
Customer Service	-	-	-	-	-	-	126,678
Parks & Recreation	4,092	4,632	41,181	70,161	28,980	39,856	347,391
Programs	62,805	45,234	483,538	679,471	195,933	353,257	499,571
Parks/Facilities	38,187	39,567	381,088	592,739	211,651	374,017	497,825
Inspections/Permit/P&Z	96,066	91,494	838,022	1,434,880	596,858	888,776	1,652,342
Economic Development	94,909	27,813	333,533	555,586	222,053	319,174	409,200
Main Street	9,373	9,708	98,067	195,224	97,157	86,135	156,012
General Fund	\$ 2,907,848	\$ 3,243,325	\$ 29,395,409	\$ 51,474,557	\$ 22,127,191	\$ 29,090,509	\$ 47,269,878

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

CURRENT MONTH COMPARISON

REVENUES (ACTUAL):	OCT FY22	OCT FY21	DIFFERENCE	NOV FY22	NOV FY21	DIFFERENCE	DEC FY22	DEC FY21	DIFFERENCE
L.O.S.T.	\$ 1,115,405	\$ 803,919	\$ 311,486	\$ 1,128,337	\$ 967,340	\$ 160,997	\$ 1,171,852	\$ 1,888,253	\$ (716,401)
HOTEL MOTEL	424,046	169,580	254,466	365,207	197,522	167,685	331,191	192,632	138,559
TSPLOST	610,177	527,682	82,495	618,009	580,653	37,356	636,280	546,626	89,654
WATER AND SEWER	1,794,819	1,836,651	(41,832)	1,781,273	1,598,496	182,777	1,759,981	1,730,760	29,220
ELECTRIC	3,565,537	3,546,314	19,223	3,305,657	3,130,573	175,084	3,569,772	3,583,613	(13,841)
TOTAL REVENUES	\$ 7,509,984	\$ 6,884,146	\$ 625,838	\$ 7,198,483	\$ 6,474,584	\$ 723,898	\$ 7,469,075	\$ 7,941,884	\$ (472,809)

YEAR TO DATE COMPARISON

REVENUES (ACTUAL):	OCT FY22	OCT FY21	DIFFERENCE	NOV FY22	NOV FY21	DIFFERENCE	DEC FY22	DEC FY21	DIFFERENCE
L.O.S.T.	\$ 4,392,995	\$ 3,515,002	\$ 877,993	\$ 5,521,333	\$ 4,482,343	\$ 1,038,990	\$ 6,693,185	\$ 6,370,596	\$ 322,589
HOTEL MOTEL	\$ 1,643,938	742,465	901,472	2,009,144	939,987	1,069,157	2,340,335	1,132,619	1,207,716
TSPLOST	\$ 1,853,730	2,088,128	(234,398)	2,471,738	2,668,781	(197,043)	3,108,018	3,215,407	(107,388)
WATER AND SEWER	\$ 7,152,806	6,966,614	186,192	8,934,080	8,565,110	368,970	10,694,060	10,295,870	398,190
ELECTRIC	\$ 15,764,714	16,851,352	(1,086,639)	19,070,370	19,981,925	(911,555)	22,640,142	23,565,538	(925,396)
TOTAL REVENUES	\$ 30,808,183	\$ 30,163,562	\$ 644,621	\$ 38,006,666	\$ 36,638,146	\$ 1,368,519	\$ 45,475,741	\$ 44,580,030	\$ 895,710

YEAR TO DATE COMPARISON

Taxes: REVENUES (ACTUAL)	OCT FY22	OCT FY21	DIFFERENCE	NOV FY22	NOV FY21	DIFFERENCE	DEC FY22	DEC FY21	DIFFERENCE
REAL PROPERTY	\$ 1,502,008	\$ 971,881	\$ 530,127	\$ 9,202,830	\$ 10,866,896	\$ (1,664,066)	\$ 1,706,188	\$ 231,608	\$ 1,474,580
PERSONAL PROPERTY	161,426	44,130	117,296	1,078,707	904,451	174,256	293,032	450,416	(157,384)
TOTAL REVENUES	\$ 1,663,434	\$ 1,016,011	\$ 647,423	\$ 10,281,537	\$ 11,771,347	\$ (1,489,810)	\$ 1,999,220	\$ 682,024	\$ 1,317,196

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

CURRENT MONTH COMPARISON

REVENUES (ACTUAL):	JAN FY22	JAN FY21	DIFFERENCE	FEB FY22	FEB FY21	DIFFERENCE	MAR FY22	MAR FY21	DIFFERENCE
L.O.S.T.	\$ 1,351,336	\$ 1,115,488	\$ 235,848	\$ 1,022,076	\$ 878,399	\$ 143,677	\$ 1,079,790	\$ 840,467	\$ 239,323
HOTEL MOTEL	358,970	208,487	150,483	348,412	149,509	198,903	335,976	227,291	108,685
TSPLOST	723,274	683,625	39,649	582,099	520,630	61,469	596,594	482,824	113,770
WATER AND SEWER	1,742,538	1,744,246	(1,708)	1,723,396	1,535,998	187,398	1,717,641	1,806,454	(88,813)
ELECTRIC	3,656,405	3,620,340	36,065	4,084,738	3,710,526	374,212	3,428,698	3,428,931	(233)
TOTAL REVENUES	\$ 7,832,523	\$ 7,372,185	\$ 460,338	\$ 7,760,721	\$ 6,795,062	\$ 965,659	\$ 7,158,699	\$ 6,785,967	\$ 372,732

YEAR TO DATE COMPARISON

REVENUES (ACTUAL):	JAN FY22	JAN FY21	DIFFERENCE	FEB FY22	FEB FY21	DIFFERENCE	MAR FY22	MAR FY21	DIFFERENCE
L.O.S.T.	\$ 8,044,521	\$ 7,486,084	\$ 558,437	\$ 9,066,597	\$ 8,364,483	\$ 702,114	\$ 10,146,387	\$ 9,204,950	\$ 941,437
HOTEL MOTEL	\$ 2,699,305	\$ 1,341,106	1,358,199	\$ 3,047,717	\$ 1,490,615	1,557,102	\$ 3,383,693	\$ 1,717,906	1,665,787
TSPLOST	\$ 3,831,293	\$ 3,899,032	(67,739)	\$ 4,413,392	\$ 4,419,662	(6,270)	\$ 5,009,986	\$ 4,902,486	107,500
WATER AND SEWER	\$ 12,436,598	\$ 12,040,116	396,482	\$ 14,159,994	\$ 13,576,114	583,880	\$ 15,877,635	\$ 15,382,568	495,067
ELECTRIC	\$ 26,296,547	\$ 27,185,878	(889,331)	\$ 30,381,285	\$ 30,896,404	(515,119)	\$ 33,809,983	\$ 34,325,335	(515,352)
TOTAL REVENUES	\$ 53,308,264	\$ 51,952,216	\$ 1,356,048	\$ 61,068,985	\$ 58,747,278	\$ 2,321,707	\$ 68,227,684	\$ 65,533,245	\$ 2,694,439

YEAR TO DATE COMPARISON

Taxes: REVENUES (ACTUAL)	JAN FY22	JAN FY21	DIFFERENCE	FEB FY22	FEB FY21	DIFFERENCE	MAR FY22	MAR FY21	DIFFERENCE
REAL PROPERTY	\$ 221,195	\$ 364,586	\$ (143,391)	\$ 186,896	\$ 132,510	\$ 54,386	\$ 86,526	\$ 95,310	\$ (8,784)
PERSONAL PROPERTY	6,490	70,994	(64,504)	17,587	13,614	3,973	112,995	4,640	108,355
TOTAL REVENUES	\$ 227,685	\$ 435,580	\$ (207,895)	\$ 204,483	\$ 146,124	\$ 58,359	\$ 199,521	\$ 99,950	\$ 99,571

City of East Point
Major Revenue Trends

L.O.S.T.				
Month Collected	Month Received	Amount	Variance	% Change
Jun-21	Jul-21	1,125,161	\$ 204,248	22.18%
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%
Jan-22	Feb-22	1,022,076	(329,260)	-24.37%
Feb-22	Mar-22	1,079,790	57,714	5.65%
Total		\$ 10,146,387		

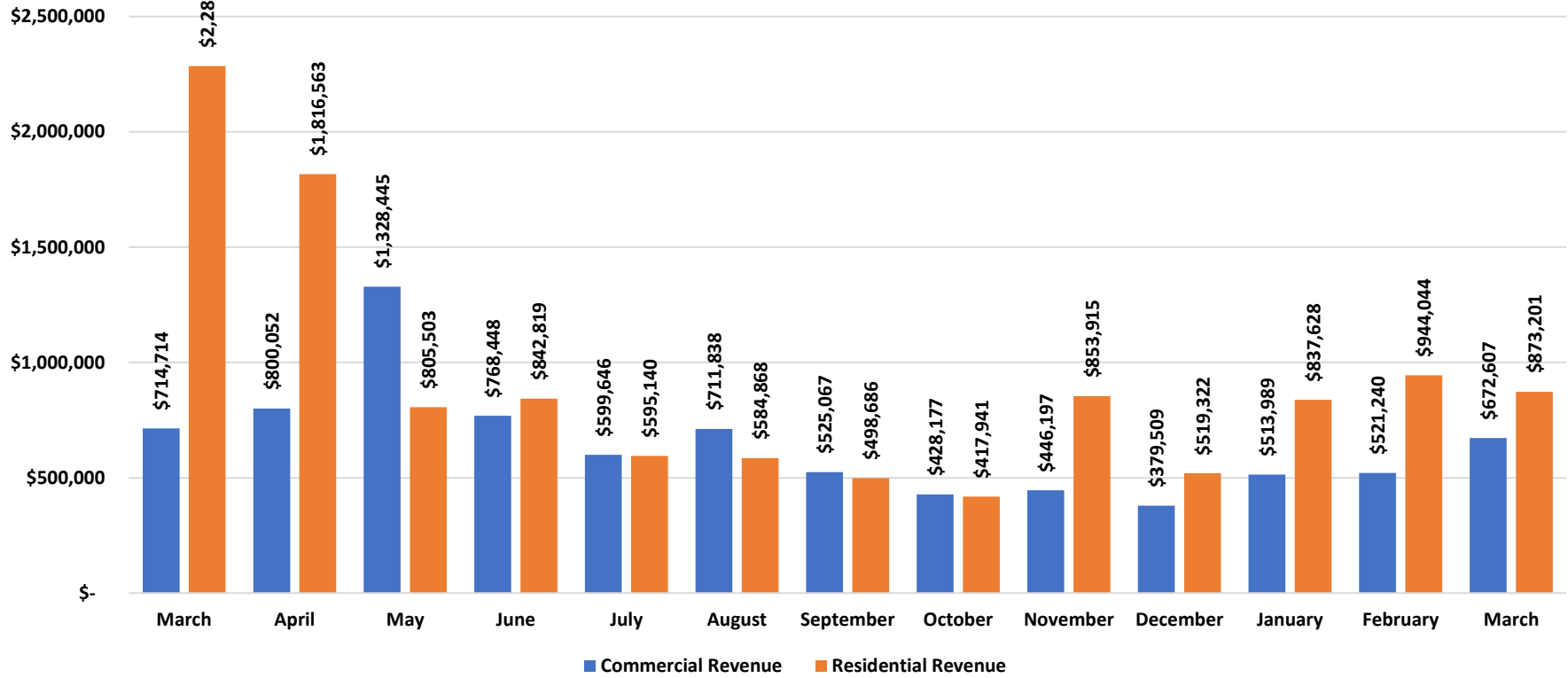
T.S.P.L.O.S.T.				
Month Collected	Month Received	Amount	Variance	% Change
Jun-21	Jul-21	629,587	58,697	10.28%
Jul-21	Aug-21	613,966	(15,621)	-2.48%
Aug-21	Sep-21	605,207	(8,759)	-1.43%
Sep-21	Oct-21	610,177	4,970	0.82%
Oct-21	Nov-21	618,009	7,832	1.28%
Nov-21	Dec-21	636,280	18,271	2.96%
Dec-21	Jan-22	723,274	86,994	13.67%
Jan-22	Feb-22	582,099	(141,175)	-19.52%
Feb-22	Mar-22	596,594	14,495	2.49%
Total		\$ 5,615,193		

Utility Billing - Water				
Month Billed	Month Collected	Amount	Variance	% Change
Jul-21	Aug-21	1,784,364	40,682	2.33%
Aug-21	Sep-21	1,782,839	(1,525)	-0.09%
Sep-21	Oct-21	1,790,784	7,945	0.45%
Oct-21	Nov-21	1,794,819	4,035	0.23%
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%
Feb-22	Mar-22	1,723,396	(19,142)	-1.10%
Mar-22	Apr-22	1,717,641	(5,755)	-0.33%
Total		\$ 15,877,635		

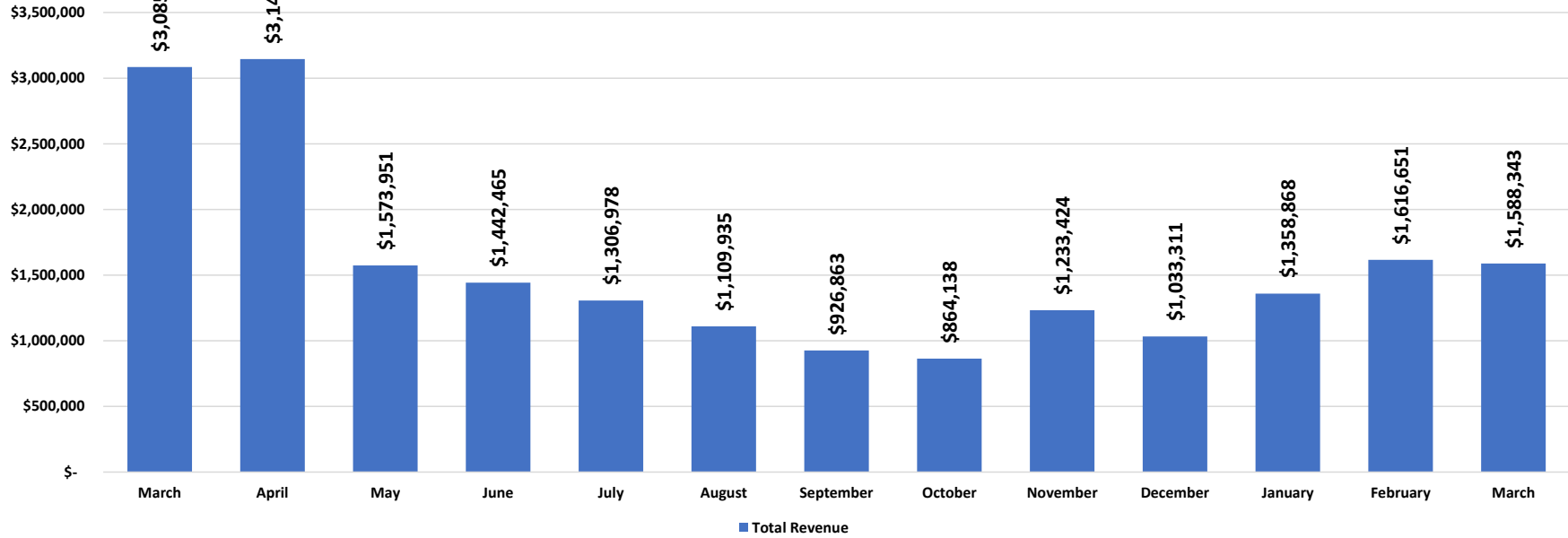
Utility Billing - Electric				
Month Billed	Month Collected	Amount	Variance	% Change
Jul-21	Aug-21	3,823,069	287,865	8.14%
Aug-21	Sep-21	4,290,360	467,291	12.22%
Sep-21	Oct-21	4,085,748	(204,612)	-4.77%
Oct-21	Nov-21	3,565,537	(520,211)	-12.73%
Nov-21	Dec-21	3,305,657	(259,880)	-7.29%
Dec-21	Jan-22	3,569,772	264,115	7.99%
Jan-22	Feb-22	3,656,405	86,633	2.43%
Feb-22	Mar-22	4,084,738	428,333	11.71%
Mar-22	Apr-22	3,428,698	(656,040)	-16.06%
Total		\$ 33,809,983		

Hotel/Motel				
Month Collected	Month Received	Amount	Variance	% Change
Jun-21	Jul-21	363,237	82,372	29.33%
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	360,940	(63,106)	-14.88%
Dec-21	Jan-22	331,191	(29,749)	-8.24%
Jan-22	Feb-22	348,412	17,221	5.20%
Feb-22	Mar-22	335,976	(12,436)	-3.57%
Total		\$3,383,693		

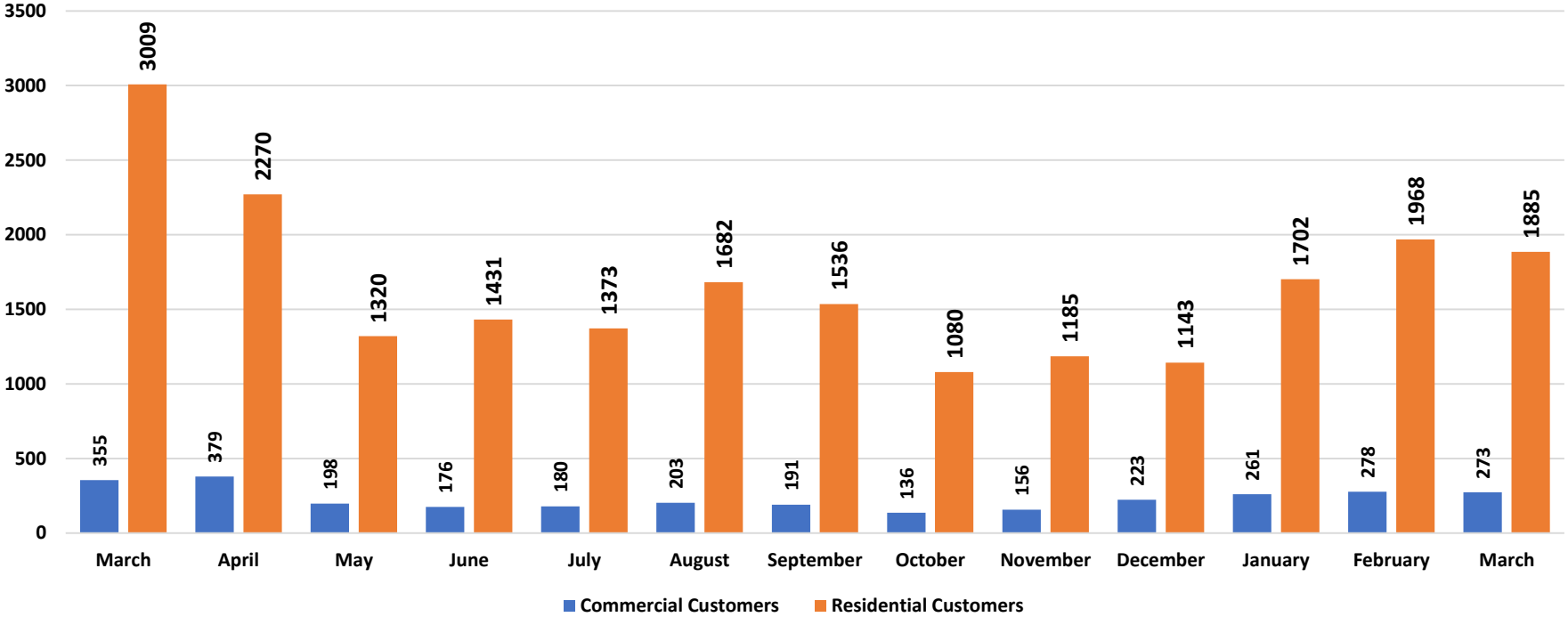
THE CITY OF EAST POINT
Commercial vs. Residential
Cut-Off List Revenues



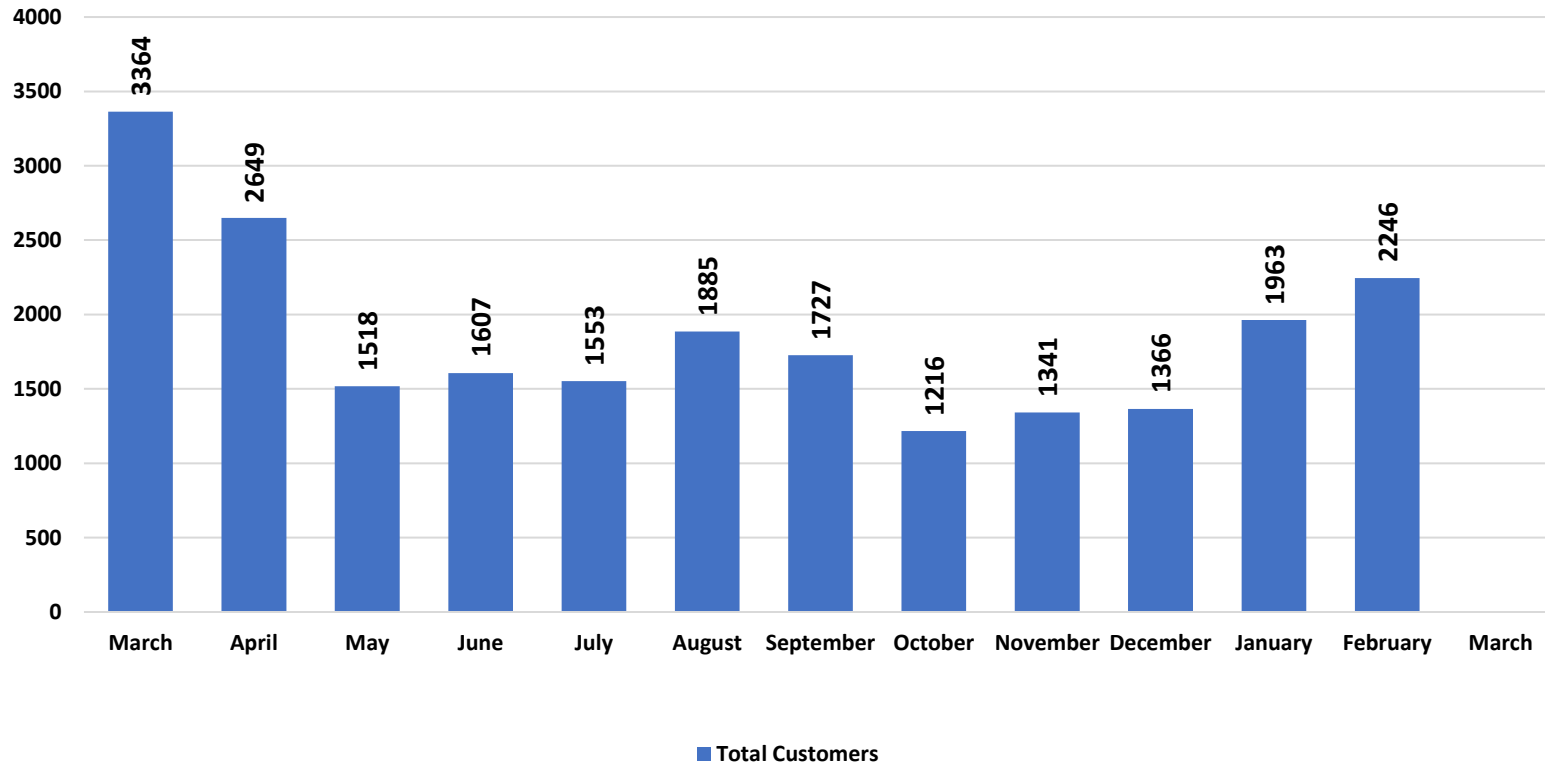
THE CITY OF EAST POINT
Total Cut-Off List Revenue



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



THE CITY OF EAST POINT
Total Cut-Off List Customers

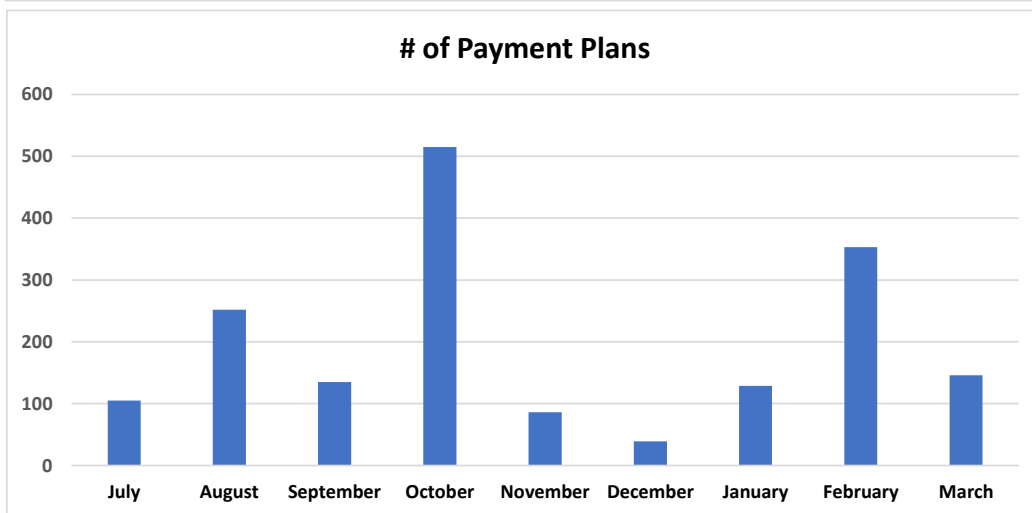
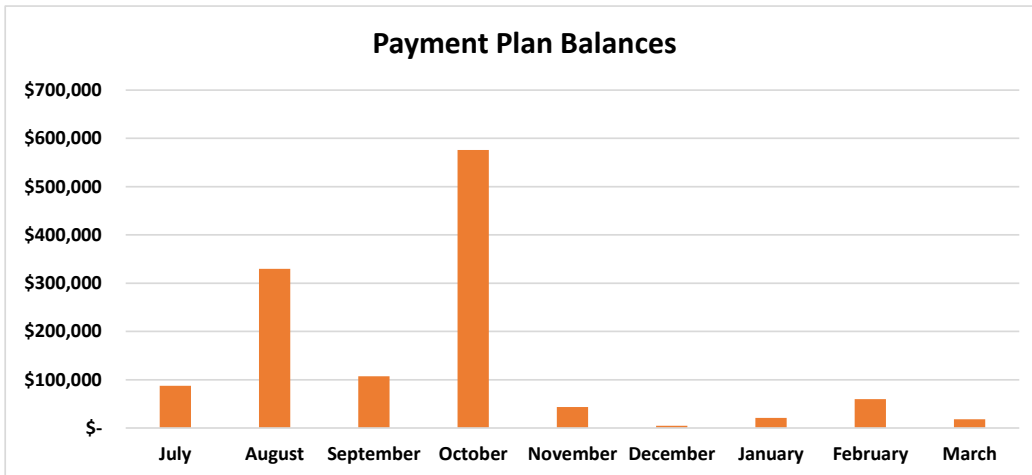


City of East Point, GA
Payment Plan Status
3/31/2022

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
February	353	\$59,887.00
March	146	\$18,336.46
Total YTD	1760	\$1,247,812.48



Municipal Competitive Trust

MONTHLY ACTIVITY STATEMENT
FROM: 03/01/2022 TO: 03/31/2022

CITY OF EAST POINT
 ATTN: DEANA HOLIDAY INGRAHAM
 2777 EAST POINT STREET
 EAST POINT GA 30344-5906

Intermediate Portfolio

Account	Transaction	Shares	Price	Amount
88-000010-06	FLEXIBLE OPERATING ACCOUNT			
	Balance Forward - February 28, 2022	19.68	96.63	\$1,901.68
03/31/2022	DIVIDENDS AT 0.055096	0.011	94.03	\$1.08
	Ending Balance - March 31, 2022	19.69	94.03	\$1,851.54

Short-Term Portfolio

Account	Transaction	Shares	Price	Amount
87-000027-06	FLEXIBLE OPERATING ACCOUNT			
	Balance Forward - February 28, 2022	198,118.65	99.96	\$19,803,940.85
03/31/2022	DIVIDENDS AT 0.0185	36.736	99.77	\$3,665.19
	Ending Balance - March 31, 2022	198,155.39	99.77	\$19,769,963.46

City of East Point
 Gen Fund, T-SPLOST and Enterprise Funds
 Projected Ending Fund Balance
 3/31/2022 (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	\$ 43,095,394	\$ 33,835,178		\$ 15,956,135	\$ 2,405,605	\$ 3,428,223	\$ 5,615,193
Interest and Other	-	-	7,377	-	-	-	-
	<u>43,095,394</u>	<u>33,835,178</u>	<u>7,377</u>	<u>15,956,135</u>	<u>2,405,605</u>	<u>3,428,223</u>	<u>5,615,193</u>
Expenditures	29,395,409	34,050,601	-	\$ 16,777,254	\$ 1,102,529	\$ 4,332,060	\$ 2,405,219
Revenues over (under) Expenditures	<u>13,699,985</u>	<u>(215,423)</u>	<u>7,377</u>	<u>(821,119)</u>	<u>1,303,076</u>	<u>(903,837)</u>	<u>3,209,974</u>
Transfers in	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-
Net change	<u>13,699,985</u>	<u>(215,423)</u>	<u>7,377</u>	<u>(821,119)</u>	<u>1,303,076</u>	<u>(903,837)</u>	<u>3,209,974</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) -March 2022	<u>\$ 48,178,192</u>	<u>\$ 19,905,093</u>	<u>\$ 14,749,838</u>	<u>\$ 7,115,002</u>	<u>\$ 9,242,574</u>	<u>\$ (7,934,878)</u>	<u>\$ 14,797,936</u>
Cash Balance Restricted			\$ 19,769,963.46			-	
Cash Balance	24,453,162.11	11,765,218.25		1,906,517.08	8,082,378.95	-	14,765,391.08

City of East Point
Utilities Account Receivables

Account Receivables: March 2023

Commercial	3,792,424
Residential	2,382,429