

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
10/31/2021 (Unaudited)



FUND 100 General Fund	Oct-21 Y-T-D ACTUAL	FY2022 BUDGET CURRENT	FY 2022 VARIANCE	% of Budget
REVENUE				
Taxation	\$ 10,562,407	\$ 28,539,098	\$ (17,976,691)	37%
Licenses and Permits	123,542	2,912,813	(2,789,271)	4%
General Government	120,588	350,281	(229,693)	34%
Fines & Forfeitures	191,375	601,000	(409,626)	32%
Miscellaneous Revenue	587,317	1,044,272	(456,955)	56%
Other Financing Sources	3,455,230	15,112,389	(11,657,159)	23%
Total Revenue	\$ 15,040,458	\$ 48,559,853	\$ (33,519,396)	31%
EXPENDITURES				
Personal Service and Emp Benefit	9,752,620	\$ 33,489,466	\$ (23,736,846)	29%
Purchased Service	1,563,727	5,788,248	(4,224,521)	27%
Supplies	431,882	1,504,447	(1,072,565)	29%
Capital Outlays	-	-	-	0%
Indirect Cost	483,955	1,463,691	(979,736)	33%
Other Cost	935,550	527,050	408,500	178%
Debt Service	-	235,000	(235,000)	0%
Other Financing Uses	714,511	5,170,119	(4,455,608)	14%
Total Expenditures	\$ 13,882,244	\$ 48,178,021	\$ (34,295,777)	29%
Excess of Revenue (Expenditures)	\$ 1,158,214	\$ 381,832	\$ 776,382	

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10/31/2021 (Unaudited)



FUND 505 Water & Sewer Fund	Oct-21 Y-T-D ACTUAL	FY2022 BUDGET CURRENT	FY 2022 VARIANCE	% of Budget
REVENUE				
Water & Sewer System	\$ 1,483	\$ 7,027,000	\$ (7,025,517)	0%
Sewer linked to Water	4,260,106	13,586,324	(9,326,218)	31%
General Government	84,952	1,773,312	(1,688,360)	5%
Total Revenue	\$ 4,346,541	\$ 22,386,636	\$ (18,040,095)	19%
EXPENSES				
Personal Serv and Emp Benefit	\$ 7,161,544	30,014,149	\$ (22,852,605)	24%
Purchases Service	1,240,246	3,728,544	(2,488,298)	33%
Supplies	879,707	6,146,790	(5,267,083)	14%
Capital Outlays	194,332	822,990	(628,658)	24%
Indirect Cost Allocation	334,773	4,104,552	(3,769,779)	8%
Other Cost	1,697,163	5,193,057	(3,495,894)	33%
Debt Service	75	362,000	(361,925)	0%
Other Financing Uses	682,466	2,929,932	(2,247,466)	23%
Total Expenses	\$ 12,190,306	\$ 53,302,014	\$ (41,111,708)	23%
Excess of Revenue (Expenses)	\$ (7,843,765)	\$ (30,915,378)	\$ 23,071,613	

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
10/31/2021 (Unaudited)



FUND 510 Electric	Oct-21 Y-T-D ACTUAL	FY2022 BUDGET CURRENT	FY 2022 VARIANCE	% of Budget
REVENUE				
Electric System	\$ 14,204,921	\$ 42,028,561	\$ (27,823,640)	34%
General Government	1,515,496	6,105,603	(4,590,107)	25%
Miscellaneous Revenue	40,834	383,525	(342,691)	11%
Total Revenue	\$ 15,761,251	\$ 48,517,689	\$ (32,756,438)	32%
EXPENSES				
Personal Serv and Emp Benefit	\$ 1,234,455	3,067,862	\$ (1,833,407)	40%
Purchases Service	206,768	675,500	(468,732)	31%
Supplies	125,022	512,500	(387,478)	24%
Capital Outlays	465,853	2,775,000	(2,309,147)	17%
Indirect Cost Allocation	1,388,114	3,858,562	(2,470,448)	36%
Other Cost	160,336	1,040,000	(879,664)	15%
Debt Service	-	81,540	81,540	0%
Other Financing Uses	943,976	2,850,094	1,906,118	33%
Wholesale Power Purchase	11,083,014	32,295,000	21,211,986	34%
Total Expenses	\$ 15,607,537	\$ 47,156,058	\$ (31,548,521)	33%
Excess of Revenue (Expenses)	\$ 153,715	\$ 1,361,631	\$ (1,207,916)	

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
10/31/2021 (Unaudited)



FUND 520 Storm Water Utility Fund	Oct-21 Y-T-D ACTUAL	FY2022 BUDGET CURRENT	FY 2022 VARIANCE	% of Budget
REVENUE				
Storm Water	\$ 468,802	\$ 2,800,000	\$ (2,331,198)	17%
Other Financing Sources		\$ -	\$ -	0%
Total Revenue	\$ 468,802	\$ 2,800,000	\$ (2,331,198)	17%
EXPENSES				
Personal Serv and Emp Benefit	\$ 179,327	392,473	\$ (213,146)	46%
Purchases Service	82,805	632,291	(549,486)	13%
Supplies	2,987	6,700	(3,713)	45%
Capital Outlays	24,034	1,090,000	(1,065,967)	2%
Indirect Cost Allocation	76,091	228,273	(152,182)	33%
Other Cost	-	-	-	0%
Debt Service	-	-	-	0%
Other Financing Uses	42,036	112,096	(70,060)	38%
Total Expenses	\$ 407,280	\$ 2,461,833	\$ (2,054,553)	17%
Excess of Revenue (Expenses)	\$ 61,522	\$ 338,167	\$ (276,645)	

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
10/31/2021 (Unaudited)



FUND 540 Solid Waste Fund	Oct-21 Y-T-D ACTUAL	FY2022 BUDGET CURRENT	FY 2022 VARIANCE	% of Budget
REVENUE				
General Government	\$ 108,365	\$ 765,052	\$ (656,687)	14%
Garbage Sanitation	1,413,819	4,601,050	(3,187,231)	31%
Miscellaneous Revenue	2,722	2,500	222	109%
Other Financing Sources	-	430,000	(430,000)	0%
Total Revenue	\$ 1,524,906	\$ 5,798,602	\$ (4,273,696)	26%
EXPENSES				
Personal Serv and Emp Benefit	\$ 544,504	1,761,661	\$ (1,217,157)	31%
Purchases Service	384,790	618,150	(233,360)	62%
Supplies	6,340	28,200	(21,860)	22%
Capital Outlays	26,125	172,188	(146,063)	15%
Indirect Cost Allocation	262,576	729,492	(466,916)	36%
Other Cost	-	-	-	0%
Debt Service	-	498,042	(498,042)	0%
Other Financing Uses	549,856	1,678,572	(1,128,716)	33%
Total Expenses	\$ 1,774,191	\$ 5,486,305	\$ (3,712,114)	32%
Excess of Revenue (Expenses)	\$ (249,286)	\$ 312,297	\$ (561,583)	

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
10/31/2021 (Unaudited)



FUND 365 PUBLIC WORKS/TSPLOST	Oct-21 Y-T-D ACTUAL	FY2022 BUDGET CURRENT	FY 2022 VARIANCE	% of Budget
REVENUE				
Intergovernmental Revenue	\$ 2,458,937	\$ 6,198,392	\$ (3,739,455)	40%
Investment Income		-	-	0%
Other Financing Sources	\$ -	1,800,000	(1,800,000)	0%
Total Revenue	\$ 2,458,937	\$ 7,998,392	\$ (5,539,455)	31%
EXPENSES				
Personal Serv and Emp Benefit	\$ -	\$ -	\$ -	0%
Purchases Service	-	-	-	0%
Supplies	-	-	-	0%
Capital Outlays	1,005,749	7,998,392	(6,992,643)	13%
Indirect Cost Allocation	-	-	-	0%
Other Financing Uses	-	-	-	0%
Total Expenses	\$ 1,005,749	\$ 7,998,392	\$ (6,992,643)	13%
Excess of Revenue (Expenses)	\$ 1,453,189	\$ -	\$ 1,453,189	

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
10/31/2021 (Unaudited)



FUND 375 50 WORST PROPERTIES	Oct-21 Y-T-D ACTUAL	FY2022 BUDGET CURRENT	FY 2022 VARIANCE	% of Budget
REVENUE				
Other Financing Sources	\$ 166,667	\$ 360,000	\$ (193,333)	46%
Miscellaneous Revenue	18,235	100,000	(81,765)	18%
Total Revenue	\$ 184,901	\$ 460,000	\$ (275,099)	40%
EXPENSES				
Personal Serv and Emp Benefit	\$ 46,187	158,223	\$ (112,036)	29%
Purchases Service	101,237	261,766	(160,529)	39%
Supplies	1,011	24,000	(22,989)	4%
Capital Outlays	-	-	-	0%
Indirect Cost Allocation	-	-	-	0%
Other Costs	1,900	3,000	(1,100)	63%
Other Financing Uses	-	-	-	0%
Total Expenses	\$ 150,335	\$ 446,989	\$ (296,654)	34%
Excess of Revenue (Expenses)	\$ 34,567	\$ 13,011	\$ 21,556	

CITY OF EAST POINT
STATEMENT OF REVENUES & EXPENDITURES ALL FUNDS
FOR THE PERIOD ENDING
10/31/2021 (Unaudited)



ACCOUNT DESCRIPTION	Oct-21 Current Month	Oct-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	\$ 7,197,090	\$ 6,016,751	\$ 15,040,458	\$ 48,559,853	\$ 33,519,395	\$ 12,984,607	\$ 47,265,245
Condemned Fund	-	-	32,359	283,851	251,492	65,705	410,600
E-911 Fund	181,197	154,453	495,891	1,434,442	938,551	618,829	1,733,320
Restricted Grants Fund	143,989	1,729,037	7,246,138	8,543,940	1,297,802	1,963,714	13,910,126
Grants Fund	80,000	-	118,814	287,466	168,652	76,086	361,820
Spec. Rev Bond-TAD2015	75,256	4,566	75,457	3,707,500	3,632,043	4,753	3,807,000
Hotel/Motel Fund	424,046	169,580	1,643,938	2,481,354	837,416	742,466	4,654,475
TAD Corridors Fund	88,017	67,205	115,681	64,550	(51,131)	70,272	88,500
Government Center	-	-	-	-	-	-	6,724,507
Cap Project Fund (GG)	-	-	-	2,111,985	2,111,985	-	4,438,476
TSPLOST	610,177	527,682	2,458,937	7,998,392	5,539,455	2,088,128	9,097,178
50 Worst Properties	45,279	43,567	184,901	460,000	275,099	187,687	435,000
City Hall	52	52	271,468	654,225	382,757	272,994	725,000
Water & Sewer Fund	1,794,819	1,836,651	7,161,544	30,014,149	22,852,605	6,966,614	26,269,010
Electric	3,565,537	3,546,314	15,761,251	48,517,689	32,756,438	16,851,353	48,567,148
Storm Water Utility Fund	419,609	295,774	468,802	2,800,000	2,331,198	343,131	2,800,000
Solid Waste Fund	373,578	400,084	1,524,906	5,798,602	4,273,696	1,559,075	6,245,700
REVENUE	\$ 14,998,647	\$ 14,791,715	\$ 52,600,547	\$ 163,717,998	\$ 111,117,451	\$ 44,795,412	\$ 177,533,105
General Fund	3,276,510	3,850,979	13,882,244	48,178,021	34,295,777	14,030,151	\$ 47,269,878
Condemned Fund	-	-	15,694	283,851	268,157	45,982.55	405,000
E-911 Fund	101,499	113,076	323,963	1,384,442	1,060,479	373,840.15	1,656,860
Restricted Grants Fund	337,475	1,615,926	1,457,225	8,543,940	7,086,715	1,789,435.17	13,829,126
Grants Fund	610	-	39,660	287,466	247,806	53,658.97	361,820
Spec. Rev Bond-TAD2015	-	-	1,408,675	1,450,600	41,925	2,467,455.00	2,863,500
Hotel/Motel Fund	355,917	69,597	883,380	2,481,354	1,597,974	540,567.51	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)	224,836	364,325	242,836	2,111,985	1,869,149	2,262,009.92	4,095,989
TSPLOST	377,416	513,960	1,005,749	7,998,392	6,992,643	156,000.63	9,497,178
50 Worst Properties	37,323	61,398	150,335	446,989	296,654	545,725.00	369,969
City Hall	-	-	271,363	654,225	382,863	8,377,851.55	725,000
Water & Sewer Fund	1,849,085	3,408,526	5,886,481	29,618,875	23,732,394	16,588,566.76	26,228,010
Electric	4,167,811	4,153,168	15,607,537	48,129,253	32,521,716	394,519.00	47,270,510
Storm Water Utility Fund	158,060	194,057	407,280	2,800,000	2,392,720	1,975,838.80	2,755,926
Solid Waste Fund	499,933	602,748	1,774,191	5,794,959	4,020,768	(214,433.75)	5,967,178
EXPENDITURE	\$ 11,386,476	\$ 14,947,759	\$ 43,377,550	\$ 160,228,852	\$ 116,851,302	\$ 49,420,918	\$ 174,739,426
Excess Revenues (Expenditures)	\$ 3,612,171	\$ (156,044)	\$ 9,222,997	\$ 3,489,146	\$ (5,733,851)	\$ (4,625,506)	\$ 2,793,679

CITY OF EAST POINT
 BUDGET TO ACTUAL
 GENERAL FUND EXPENDITURES
 10/31/2021 (Unaudited)



ACCOUNT DESCRIPTION	Oct-21 Current Month Actuals	Oct-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	\$ 5,275	\$ -	\$ 171,499	\$ 360,600	\$ 189,101	\$ 84,753	\$ 270,800
Ward --A--	3,444	4,930	18,816	58,126	39,310	16,096	49,448
Ward --A--At-Large	3,223	5,002	13,218	44,036	30,818	14,017	43,774
Ward --B--	3,411	3,310	16,765	57,675	40,910	15,523	63,848
Ward --B--At-Large	2,851	2,983	15,615	53,049	37,434	16,009	59,306
Ward --C--	2,870	3,249	8,327	48,586	40,259	7,971	48,518
Ward--C--At-Large	2,911	2,748	9,425	53,049	43,624	13,089	59,265
Ward --D--	2,666	2,891	8,569	70,741	62,172	10,925	48,366
Ward--D--At-Large	2,949	2,256	9,424	43,254	33,830	6,703	43,144
City Clerk	40,239	44,719	282,120	653,287	371,167	134,420	416,375
Mayor	13,886	11,848	48,919	273,037	224,118	40,960	203,137
City Manager	129,153	135,690	344,156	1,169,889	825,733	319,785	1,065,603
Public Art	13,926	9,287	33,498	162,541	129,043	22,164	64,875
Communications	42,203	39,768	127,671	408,118	280,447	121,288	356,260
Legal	87,322	119,135	260,338	1,955,173	1,694,835	1,302,712	2,504,021
Stormwater Restricted	-	-	-	-	-	-	-
Planning & Zoning	750	350	2,900	13,950	11,050	1,400	16,288
Finance Office	19,220	34,105	89,002	558,432	469,430	131,504	482,695
Accounting	90,246	106,571	286,489	1,043,652	757,163	339,526	1,109,100
Property Tax Division	27,042	23,058	74,408	239,619	165,211	66,631	243,517
Purchasing	71,508	69,009	210,338	766,146	555,808	208,108	599,808
Human Resources	65,788	67,770	208,581	698,162	489,581	246,641	643,605
Buildings & Grounds	143,782	167,167	475,131	1,551,393	1,076,262	536,864	1,638,646
Admin. Alloc.	-	-	271,363	545,725	274,362	272,863	-
Non Departmental	(186,113)	297,213	2,507,806	7,558,892	5,051,086	1,413,689	5,803,681
Municipal Court	106,064	90,520	295,724	1,132,752	837,028	282,491	843,076
Police Administration	1,133,897	1,105,857	3,554,343	12,107,179	8,552,836	3,510,950	13,529,266
Jail Division	117,334	131,562	365,203	1,624,684	1,259,481	421,818	1,489,489
Police Code Enforcement	37,623	53,413	128,386	498,446	370,060	168,589	529,981
Fire Administration	716,178	881,373	2,346,241	9,010,978	6,664,737	2,794,637	8,865,964
E-911 Communications	20,234	5,436	62,203	65,751	3,548	5,436	-
PW Administration	26,695	24,600	84,036	235,674	151,638	76,782	418,962
Roads & Drainages	173,024	94,750	454,467	1,257,301	802,834	429,585	1,816,981
Transportation	35,128	27,029	105,549	371,098	265,550	71,117	253,060
Storm Water Control	7,470	7,234	23,250	62,665	39,415	21,991	-
Maintenance & SHOP	7,113	-	21,377	-	-	-	-
Customer Service	-	-	-	-	-	-	126,678
Parks & Recreation	6,784	6,593	19,059	70,161	51,102	18,864	347,391
Programs	73,775	50,743	205,803	669,471	463,668	148,301	499,571
Parks/Facilities	59,513	43,736	188,117	499,039	310,922	169,473	497,825
Inspections/Permit/P&Z	115,888	126,809	378,418	1,434,880	1,056,462	412,785	1,652,342
Economic Development	36,077	35,622	115,916	555,586	439,670	113,730	409,200
Main Street	15,161	12,642	39,777	195,224	155,447	39,963	156,012
General Fund	\$ 3,276,510	\$ 3,850,979	\$ 13,882,244	\$ 48,178,021	\$ 34,317,154	\$ 14,030,151	\$ 47,269,878

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

CURRENT MONTH COMPARISON

REVENUES (ACTUAL):	JUL FY22	JUL FY21	DIFFERENCE	AUG FY22	AUG FY21	DIFFERENCE	SEPT FY22	SEPT FY21	DIFFERENCE	OCT FY22	OCT FY21	DIFFERENCE
L.O.S.T.	\$ 1,125,161	\$ 848,743	\$ 276,418	\$ 1,072,909	\$ 878,839	\$ 194,069	\$ 1,079,521	\$ 983,501	\$ 96,020	\$ 1,115,405	\$ 527,682	\$ 587,723
HOTEL MOTEL	371,276	155,769	215,507	398,564	203,300	195,264	450,052	213,816	236,236	424,046	169,580	254,466
TSPLOST	629,587	522,249	107,338	613,966	520,175	93,791	610,177	518,022	92,155	610,177	527,682	82,495
WATER AND SEWER	1,737,841	1,577,263	160,578	1,806,100	1,806,100	-	1,814,046	1,746,600	67,446	1,794,819	1,836,651	(41,832)
ELECTRIC	3,823,069	4,416,737	(593,668)	4,290,360	4,290,360	-	4,085,748	4,597,942	(512,194)	3,565,537	3,546,314	19,223
TOTAL REVENUES	\$ 7,686,934	\$ 7,520,761	\$ 166,173	\$ 8,181,898	\$ 7,698,774	\$ 483,124	\$ 8,039,544	\$ 8,059,881	\$ (20,337)	\$ 7,509,984	\$ 6,607,909	\$ 902,075

YEAR TO DATE COMPARISON

REVENUES (ACTUAL):	JUL FY22	JUL FY21	DIFFERENCE	AUG FY22	AUG FY21	DIFFERENCE	SEPT FY22	SEPT FY21	DIFFERENCE	OCT FY22	OCT FY21	DIFFERENCE
L.O.S.T.	\$ 1,125,161	\$ 848,743	\$ 276,418	\$ 2,198,070	\$ 1,727,582	\$ 470,487	\$ 3,277,590	\$ 2,711,083	\$ 566,507	\$ 4,392,995	\$ 3,238,765	\$ 1,154,230
HOTEL MOTEL	371,276	155,769	215,507	769,840	359,069	410,771	1,219,892	572,885	647,006	1,643,938	742,465	901,472
TSPLOST	613,966	522,249	91,717	1,243,553	1,042,424	201,129	1,853,730	1,560,446	293,284	2,463,907	2,088,128	375,779
WATER AND SEWER	1,750,240	1,680,482	69,759	3,543,941	3,383,363	160,577	5,357,987	5,129,963	228,024	7,152,806	6,966,614	186,192
ELECTRIC	3,834,375	3,956,888	(122,513)	8,113,429	8,707,096	(593,667)	12,199,177	13,305,038	(1,105,862)	15,764,714	16,851,352	(1,086,639)
TOTAL REVENUES	\$ 7,695,017	\$ 7,164,130	\$ 530,887	\$ 15,868,832	\$ 15,219,534	\$ 649,297	\$ 23,908,376	\$ 23,279,416	\$ 628,960	\$ 31,418,360	\$ 29,887,325	\$ 1,531,035

YEAR TO DATE COMPARISON

Taxes: REVENUES (ACTUAL)	JUL FY22	JUL FY21	DIFFERENCE	AUG FY22	AUG FY21	DIFFERENCE	SEPT FY22	SEPT FY21	DIFFERENCE	OCT FY22	OCT FY21	DIFFERENCE
REAL PROPERTY	\$ 29,651	\$ 57,339	\$ (27,688)	\$ 74,789	\$ 28,920	\$ 45,869	\$ 66,203	\$ 18,514	\$ 47,689	\$ 1,502,008	\$ 971,881	\$ 530,127
PERSONAL PROPERTY	878	163	715	-	21,851	(21,851)	27,460	115	27,345	161,426	44,130	117,296
TOTAL REVENUES	\$ 30,529	\$ 57,502	\$ (26,973)	\$ 74,789	\$ 50,771	\$ 24,018	\$ 93,663	\$ 18,629	\$ 75,034	\$ 1,663,434	\$ 1,016,011	\$ 647,423

City of East Point
Major Revenue Trends

L.O.S.T.

Month Collected	Month Received	Amount	Variance	% Change
Dec-20	Jan-21	\$ 1,115,488	\$ 194,575	21.13%
Jan-21	Feb-21	878,399	(237,089)	-21.25%
Feb-21	Mar-21	840,467	(37,932)	-4.32%
Mar-21	Apr-21	958,230	117,763	14.01%
Apr-21	May-21	1,035,606	77,376	8.07%
May-21	Jun-21	1,002,540	(33,066)	-3.19%
Jun-21	Jul-21	1,125,161	89,555	8.65%
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%
Total		\$ 10,223,725		

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

Month Collected	Month Received	Amount	Variance	% Change
Dec-20	Jan-21	\$ 683,625	\$ 136,999	25.06%
Jan-21	Feb-21	520,630	(162,995)	-23.84%
Feb-21	Mar-21	482,824	(37,806)	-7.26%
Mar-21	Apr-21	568,684	85,860	17.78%
Apr-21	May-21	577,767	9,083	1.60%
May-21	Jun-21	570,890	(6,877)	-1.19%
Jun-21	Jul-21	629,587	58,697	10.28%
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%
Total		\$ 12,422,105		

City of East Point

Major Revenue Trends

Utility Billing - Water

Month Billed	Month Collected	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	1,737,841	(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%
Total		\$ 33,951,068		

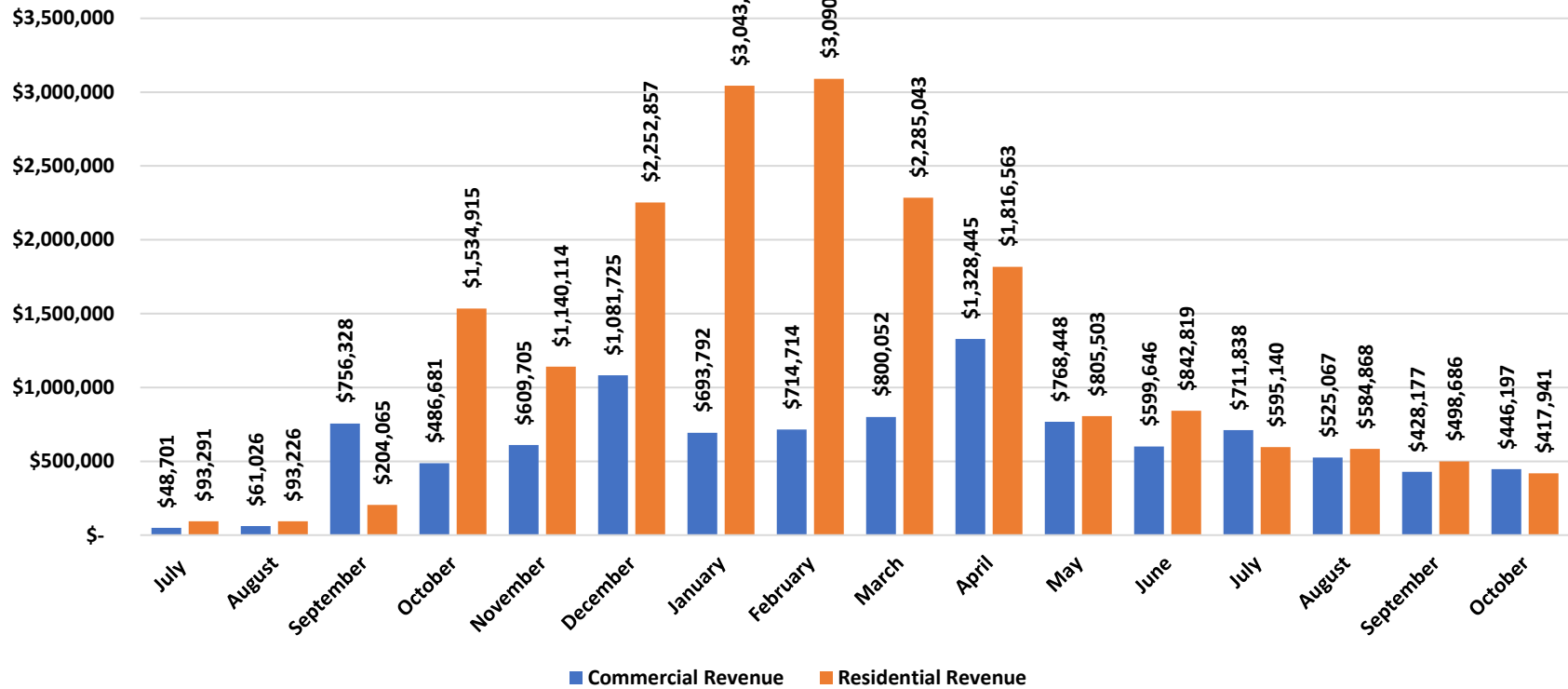
Utility Billing - Electric

Month Billed	Month Collected	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	3,823,069	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%
Total		\$ 73,220,308		

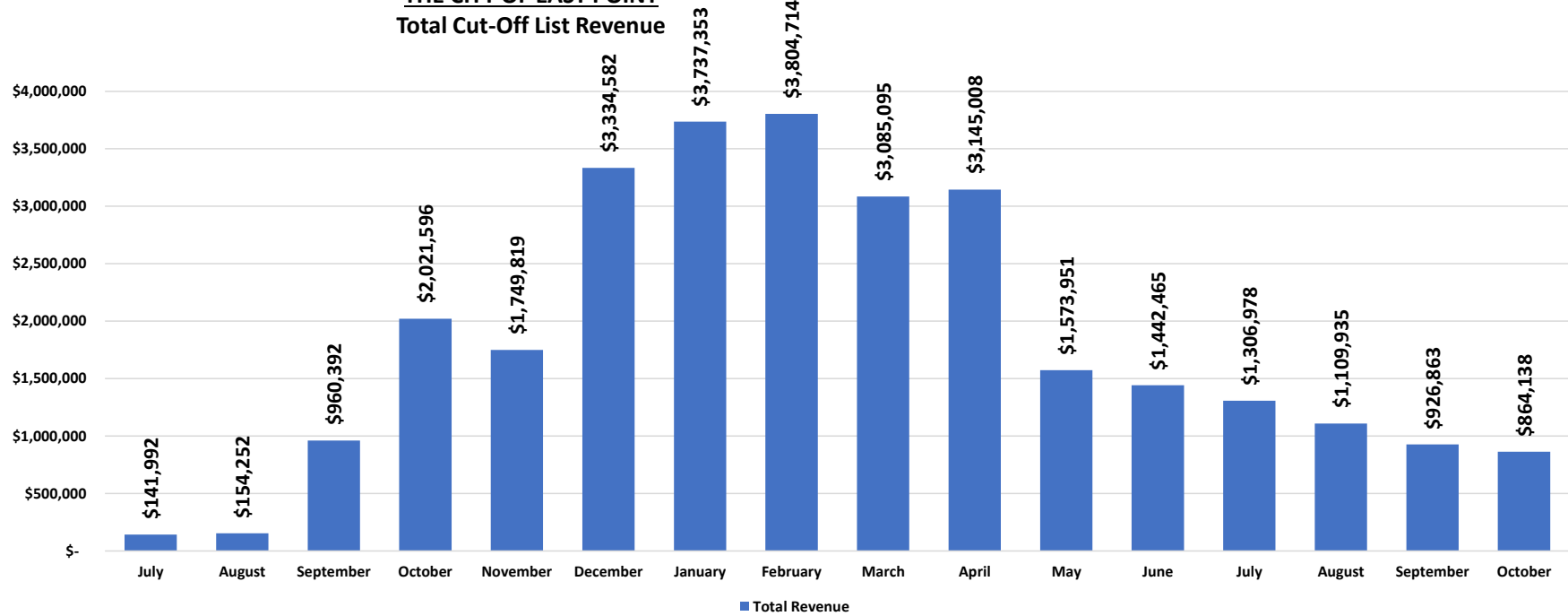
Hotel/Motel

Month Collected	Month Received	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%
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%
Total		\$2,759,544		

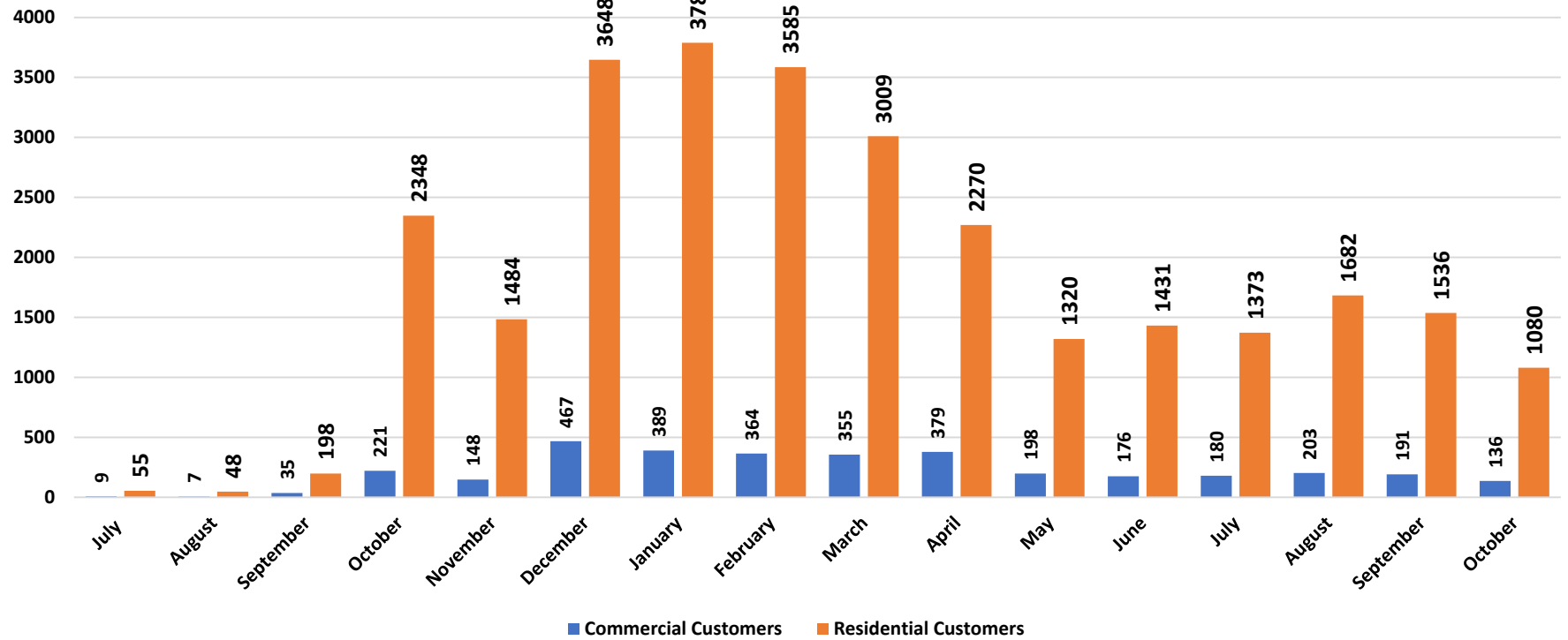
THE CITY OF EAST POINT
Commercial vs. Residential
Cut-Off List Revenues



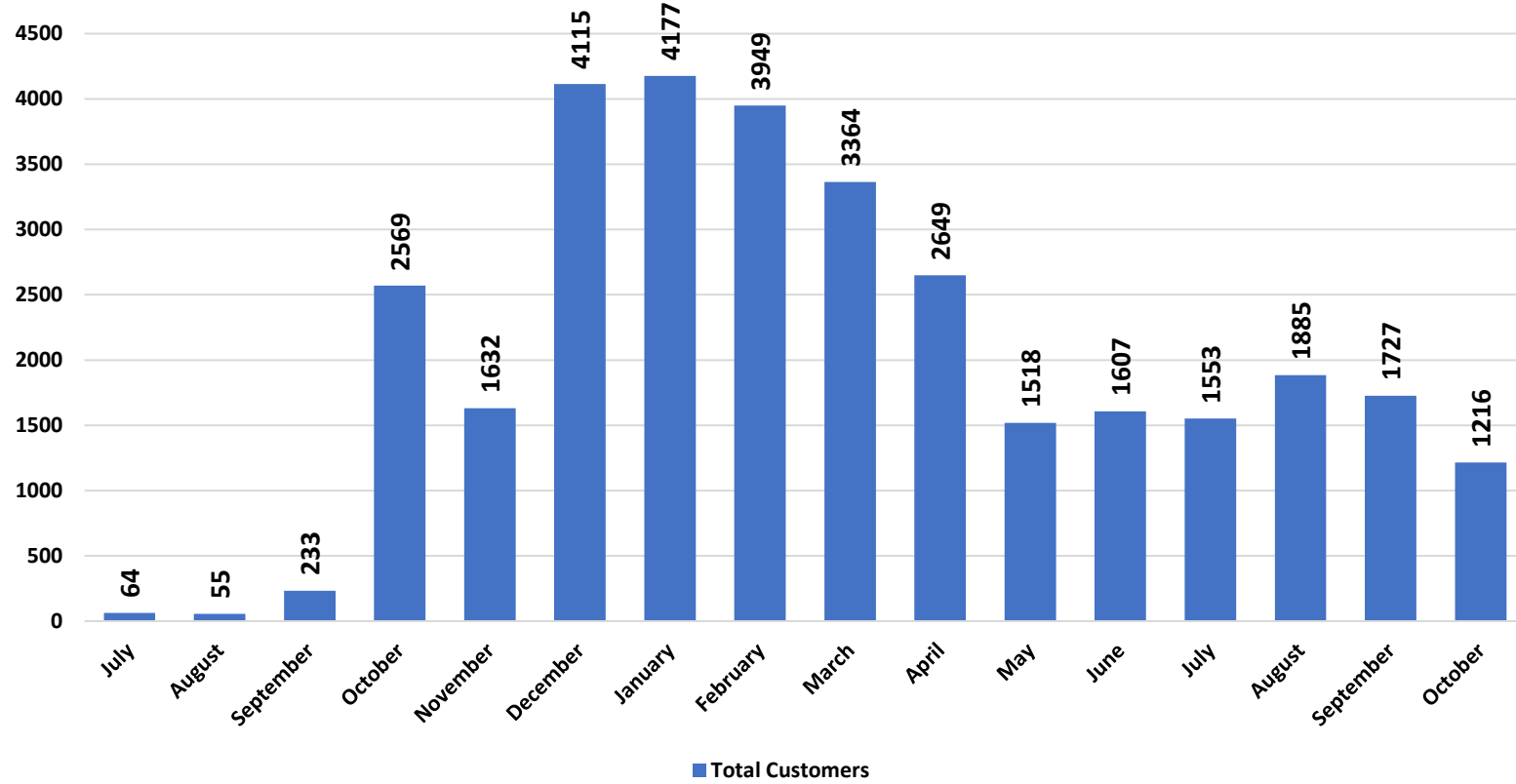
THE CITY OF EAST POINT
Total Cut-Off List Revenue



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



THE CITY OF EAST POINT
Total Cut-Off List Customers

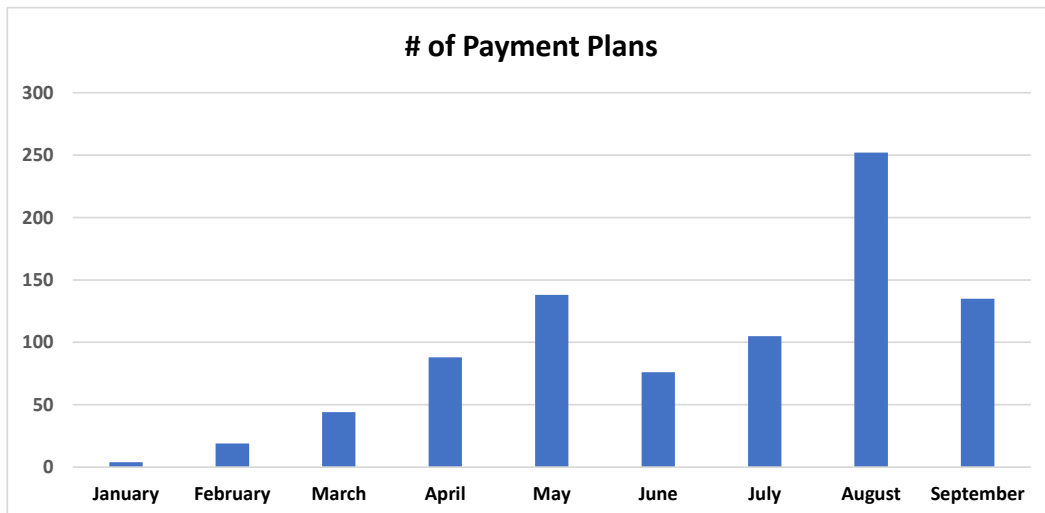
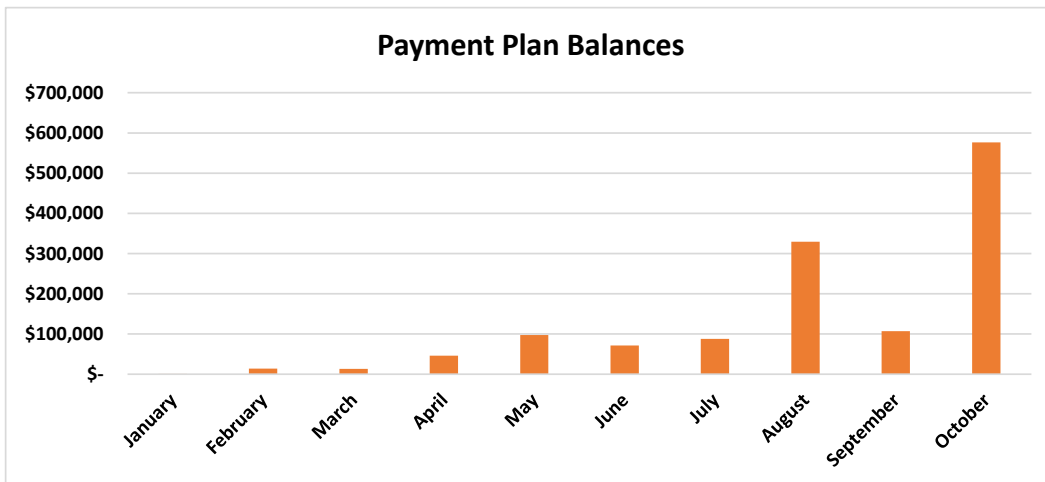


City of East Point, GA
Payment Plan Status
10/31/2021

Purpose: To report the number of customers on a payment plan with balances from January to September.

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
January	4	\$319.19
February	19	\$14,114.29
March	44	\$13,195.16
April	88	\$45,994.51
May	138	\$97,252.94
June	76	\$71,539.64
July	105	\$87,658.44
August	252	\$329,554.69
September	135	\$107,049.03
October	515	\$576,238.00
Total YTD	1376	\$1,342,915.89





Municipal Competitive Trust

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10/01/2021

to

10/31/2021

[Go](#)
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East Point

Intermediate Tax Restricted Portfolio

RESERVE FUNDED DEBT ACCOUNT

Date	Transaction	Shares	Price	Amount
9/30/2021	Balance Forward	0.000	98.80	\$0.00
10/31/2021	Ending Balance - RESERVE FUNDED DEBT ACCOUNT	.000	98.79	\$0.00
10/31/2021	Ending Balance - CREDIT SUPPORT OPERATING ACCOUNT	(.000)	98.48	(\$0.00)

Intermediate Portfolio

FLEXIBLE OPERATING ACCOUNT

Date	Transaction	Shares	Price	Amount
9/30/2021	Balance Forward	19.632	98.94	\$1,942.39
10/29/2021	DIVIDENDS AT 0.042894	.009	98.48	\$0.84
10/31/2021	Ending Balance - FLEXIBLE OPERATING ACCOUNT	19.641	98.48	\$1,934.25
Total Ending Balance as of 10/31/2021 - Intermediate Portfolio				\$1,934.25

Short-Term Portfolio

FLEXIBLE OPERATING ACCOUNT

Date	Transaction	Shares	Price	Amount
9/30/2021	Balance Forward	198,054.210	100.17	\$19,839,090.22
10/29/2021	DIVIDENDS AT 0.001755	3.470	100.16	\$347.59
10/31/2021	Ending Balance - FLEXIBLE OPERATING ACCOUNT	198,057.680	100.16	\$19,837,457.23
Total Ending Balance as of 10/31/2021 - Short-Term Portfolio				\$19,837,457.23

Grand Total

\$19,839,391.48

City of East Point
 Gen Fund, T-splst and Enterprise funds
 Projected Ending Fund Balance
 10/31/2021 (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	\$ 15,040,443	\$ 15,761,101		\$ 7,161,382	\$ 468,802	\$ 1,524,774	\$ 2,458,937
Interest and Other	-	-	1,275	-	-	-	-
	<u>15,040,443</u>	<u>15,761,101</u>	<u>1,275</u>	<u>7,161,382</u>	<u>468,802</u>	<u>1,524,774</u>	<u>2,458,937</u>
Expenditures	13,809,161	15,916,762	-	7,345,275	521,108	1,878,608	1,005,749
Revenues over (under) Expenditures	<u>1,231,282</u>	<u>(155,661)</u>	<u>1,275</u>	<u>(183,893)</u>	<u>(52,306)</u>	<u>(353,834)</u>	<u>1,453,189</u>
Transfers in	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-
Net change	<u>1,231,282</u>	<u>(155,661)</u>	<u>1,275</u>	<u>(183,893)</u>	<u>(52,306)</u>	<u>(353,834)</u>	<u>1,453,189</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) -October 2021	<u>\$ 35,654,418</u>	<u>\$ 19,820,566</u>	<u>\$ 14,743,736</u>	<u>\$ 6,868,632</u>	<u>\$ 7,798,588</u>	<u>\$ (7,291,693)</u>	<u>\$ 13,035,260</u>
Cash Balance Restricted			\$ 19,839,391			-	
Cash Balance	\$ 12,421,308	\$ 11,785,882		\$ 1,943,192	\$ 6,629,938	\$ -	\$ 13,033,404

City of East Point
Utilities Account Receivables

Account Receivables: October 2021

Commercial	2,000,471
Residential	2,139,930