

**CITY OF EAST POINT  
SUMMARY OF REVENUES & EXPENDITURES  
FOR THE PERIOD ENDING  
10/31/2022 (Unaudited)**



<b>FUND 100 General Fund</b>	<b>Oct-22 Y-T-D ACTUAL</b>	<b>FY2023 BUDGET CURRENT</b>	<b>FY 2023 VARIANCE</b>	<b>% of Budget</b>
<b>REVENUE</b>				
Taxation	\$ 11,165,492	\$ 35,216,984	\$ (24,051,492)	32%
Licenses and Permits	991,787	2,695,336	(1,703,549)	37%
General Government	237,281	481,100	(243,819)	49%
Fines & Forfeitures	231,883	600,000	(368,117)	39%
Miscellaneous Revenue	789,162	1,190,200	(401,038)	66%
Other Financing Sources	3,678,339	10,557,271	(6,878,932)	35%
<b>Total Revenue</b>	<b>\$ 17,093,945</b>	<b>\$ 50,740,891</b>	<b>\$ (33,646,947)</b>	<b>34%</b>
<b>EXPENDITURES</b>				
Personal Service and Emp Benefit	\$ 11,396,794	\$ 31,987,575	\$ (20,590,781)	36%
Purchased Service	1,893,189	7,523,699	(5,630,510)	25%
Supplies	694,172	1,972,468	(1,278,296)	35%
Capital Outlays	-	-	-	0%
Indirect Cost	483,955	1,463,691	(979,736)	33%
Other Cost	96,988	899,640	(802,652)	11%
Debt Service	-	330,000	(330,000)	0%
Other Financing Uses	470,060	5,515,583	(5,045,523)	9%
<b>Total Expenditures</b>	<b>\$ 15,035,157</b>	<b>\$ 49,692,656</b>	<b>\$ (34,657,499)</b>	<b>30%</b>
<b>Excess of Revenue (Expenditures)</b>	<b>\$ 2,058,788</b>	<b>\$ 1,048,235</b>	<b>\$ 1,010,553</b>	

CITY OF EAST POINT  
SUMMARY OF REVENUES & EXPENDITURES  
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10/31/2022 (Unaudited)



<b>FUND 505 Water &amp; Sewer Fund</b>	<b>Oct-22 Y-T-D ACTUAL</b>	<b>FY2023 BUDGET CURRENT</b>	<b>FY 2023 VARIANCE</b>	<b>% of Budget</b>
<b>REVENUE</b>				
Water & Sewer System	\$ 4,417,557	\$ 12,957,512	\$ (8,539,955)	34%
Sewer linked to Water	2,674,114	8,185,198	(5,511,084)	33%
General Government	238,206	6,148,540	(5,910,334)	4%
<b>Total Revenue</b>	<b>\$ 7,329,877</b>	<b>\$ 27,291,250</b>	<b>\$ (19,961,373)</b>	<b>27%</b>
<b>EXPENSES</b>				
Personal Serv and Emp Benefit	1,339,769	3,436,422	\$ (2,096,653)	39%
Purchased Service	847,609	6,089,960	(5,242,351)	14%
Supplies	177,507	856,790	(679,283)	21%
Capital Outlays	81,861	7,319,500	(7,237,639)	1%
Indirect Cost Allocation	1,459,966	4,379,897	(2,919,931)	33%
Other Cost	-	12,000	(12,000)	0%
Debt Service	697,341	2,931,681	(2,234,340)	24%
Other Financing Uses	857,719	2,165,000	(1,307,281)	40%
<b>Total Expenses</b>	<b>\$ 5,461,772</b>	<b>\$ 27,191,250</b>	<b>\$ (21,729,478)</b>	<b>20%</b>
<b>Excess of Revenue (Expenses)</b>	<b>\$ 1,868,105</b>	<b>\$ 100,000</b>	<b>\$ 1,768,105</b>	

**CITY OF EAST POINT  
SUMMARY OF REVENUES & EXPENDITURES  
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10/31/2022 (Unaudited)**



<b>FUND 510 Electric</b>	<b>Oct-22 Y-T-D ACTUAL</b>	<b>FY2023 BUDGET CURRENT</b>	<b>FY 2023 VARIANCE</b>	<b>% of Budget</b>
<b>REVENUE</b>				
Electric System	\$ 15,274,695	\$ 42,108,496	\$ (26,833,801)	36%
General Government	1,555,092	5,053,658	(3,498,566)	31%
Miscellaneous Revenue	44,668	687,448	(642,780)	6%
<b>Total Revenue</b>	<b>\$ 16,874,455</b>	<b>\$ 47,849,602</b>	<b>\$ (30,975,147)</b>	<b>35%</b>
<b>EXPENSES</b>				
Personal Serv and Emp Benefit	\$ 1,204,918	\$ 3,441,294	\$ (2,236,376)	35%
Purchases Service	151,186	888,517	(737,331)	17%
Supplies	215,234	629,000	(413,766)	34%
Capital Outlays	581,446	3,115,000	(2,533,554)	19%
Indirect Cost Allocation	1,388,114	4,164,342	(2,776,228)	33%
Other Cost	175,233	484,520	(309,287)	36%
Debt Service	-	-	-	0%
Other Financing Uses	943,976	2,831,929	1,887,953	33%
Wholesale Power Purchase	11,110,315	32,295,000	21,184,685	34%
<b>Total Expenses</b>	<b>\$ 15,770,422</b>	<b>\$ 47,849,602</b>	<b>\$ (32,079,180)</b>	<b>33%</b>
<b>Excess of Revenue (Expenses)</b>	<b>\$ 1,104,033</b>	<b>\$ -</b>	<b>\$ 1,104,033</b>	

CITY OF EAST POINT  
SUMMARY OF REVENUES & EXPENDITURES  
FOR THE PERIOD ENDING  
10/31/2022 (Unaudited)



<b>FUND 520 Storm Water Utility Fund</b>	<b>Oct-22 Y-T-D ACTUAL</b>	<b>FY2023 BUDGET CURRENT</b>	<b>FY 2022 VARIANCE</b>	<b>% of Budget</b>
<b>REVENUE</b>				
Storm Water	\$ 324,467	\$ 2,841,844	\$ (2,517,377)	11%
Other Financing Sources			-	0%
<b>Total Revenue</b>	<b>\$ 324,467</b>	<b>\$ 2,841,844</b>	<b>\$ (2,517,377)</b>	<b>11%</b>
<b>EXPENSES</b>				
Personal Serv and Emp Benefit	\$ 131,948	\$ 480,679	\$ (348,731)	27%
Purchases Service	42,928	931,792	(888,864)	5%
Supplies	6,876	11,100	(4,224)	62%
Capital Outlays	1,999	1,190,000	(1,188,002)	0%
Indirect Cost Allocation	76,091	228,273	(152,182)	33%
Other Cost	-	-	-	0%
Debt Service	-	-	-	0%
Other Financing Uses	42,036	-	42,036	0%
<b>Total Expenses</b>	<b>\$ 301,877</b>	<b>\$ 2,841,844</b>	<b>\$ (2,539,967)</b>	<b>11%</b>
<b>Excess of Revenue (Expenses)</b>	<b>\$ 22,590</b>	<b>\$ -</b>	<b>\$ 22,590</b>	

**CITY OF EAST POINT  
SUMMARY OF REVENUES & EXPENDITURES  
FOR THE PERIOD ENDING  
10/31/2022 (Unaudited)**



<b>FUND 540 Solid Waste Fund</b>	<b>Oct-22 Y-T-D ACTUAL</b>	<b>FY2023 BUDGET CURRENT</b>	<b>FY 2022 VARIANCE</b>	<b>% of Budget</b>
<b>REVENUE</b>				
General Government	\$ 110,337	\$ 389,549	\$ (279,212)	28%
Garbage Sanitation	1,403,522	4,260,383	(2,856,861)	33%
Miscellaneous Revenue	2,625	11,367	(8,742)	23%
Other Financing Sources	-	997,903	(997,903)	0%
<b>Total Revenue</b>	<b>\$ 1,516,484</b>	<b>\$ 5,659,202</b>	<b>\$ (4,142,718)</b>	<b>27%</b>
<b>EXPENSES</b>				
Personal Serv and Emp Benefit	\$ 555,872	1,143,191	\$ (587,319)	49%
Purchases Service	369,255	1,482,514	(1,113,259)	25%
Supplies	3,179	21,200	(18,021)	15%
Capital Outlays	403,879	445,000	(41,121)	91%
Indirect Cost Allocation	262,576	787,730	(525,154)	33%
Other Cost	-	-	-	0%
Debt Service	-	130,000	(130,000)	0%
Other Financing Uses	549,856	1,649,567	(1,099,711)	33%
<b>Total Expenses</b>	<b>\$ 2,144,617</b>	<b>\$ 5,659,202</b>	<b>\$ (3,514,585)</b>	<b>38%</b>
<b>Excess of Revenue (Expenses)</b>	<b>\$ (628,133)</b>	<b>\$ -</b>	<b>\$ (628,133)</b>	

CITY OF EAST POINT  
SUMMARY OF REVENUES & EXPENDITURES  
FOR THE PERIOD ENDING  
10/31/2022 (Unaudited)



<b>FUND 365 PUBLIC WORKS/TSPLOST</b>	<b>Oct-22 Y-T-D ACTUAL</b>	<b>FY2023 BUDGET CURRENT</b>	<b>FY 2022 VARIANCE</b>	<b>% of Budget</b>
<b>REVENUE</b>				
Intergovernmental Revenue	\$ 2,562,588	\$ 7,998,392	\$ (5,435,804)	32%
Investment Income		-	-	0%
Other Financing Sources	\$ -	-	-	0%
<b>Total Revenue</b>	<b>\$ 2,562,588</b>	<b>\$ 7,998,392</b>	<b>\$ (5,435,804)</b>	<b>32%</b>
<b>EXPENSES</b>				
Personal Serv and Emp Benefit	\$ -	\$ -	\$ -	0%
Purchases Service	-	-	-	0%
Supplies	-	-	-	0%
Capital Outlays	57,475	7,998,392	(7,940,917)	1%
Indirect Cost Allocation	-	-	-	0%
Other Financing Uses	-	-	-	0%
<b>Total Expenses</b>	<b>\$ 57,475</b>	<b>\$ 7,998,392</b>	<b>\$ (7,940,917)</b>	<b>1%</b>
<b>Excess of Revenue (Expenses)</b>	<b>\$ 2,505,112</b>	<b>\$ -</b>	<b>\$ 2,505,112</b>	

CITY OF EAST POINT  
SUMMARY OF REVENUES & EXPENDITURES  
FOR THE PERIOD ENDING  
10/31/2022 (Unaudited)



<b>FUND 375 50 WORST PROPERTIES</b>	<b>Oct-22 Y-T-D ACTUAL</b>	<b>FY2023 BUDGET CURRENT</b>	<b>FY 2022 VARIANCE</b>	<b>% of Budget</b>
<b>REVENUE</b>				
Taxation	\$ 10,438	35,000	\$ (24,562)	30%
Other Financing Sources	184,340	553,019	(368,679)	33%
Miscellaneous Revenue	83,190	100,000	(16,810)	83%
<b>Total Revenue</b>	<b>\$ 277,967</b>	<b>\$ 688,019</b>	<b>\$ (410,052)</b>	<b>40%</b>
<b>EXPENSES</b>				
Personal Serv and Emp Benefit	\$ 53,275	157,786	\$ (104,511)	34%
Purchases Service	170,723	454,233	(283,510)	38%
Supplies	3,941	29,000	(25,059)	14%
Capital Outlays	-	44,000	(44,000)	0%
Indirect Cost Allocation	-	-	-	0%
Other Costs	-	3,000	(3,000)	0%
Other Financing Uses	-	-	-	0%
<b>Total Expenses</b>	<b>\$ 227,939</b>	<b>\$ 688,019</b>	<b>\$ (460,080)</b>	<b>33%</b>
<b>Excess of Revenue (Expenses)</b>	<b>\$ 50,028</b>	<b>\$ -</b>	<b>\$ 50,028</b>	

CITY OF EAST POINT  
STATEMENT OF REVENUES & EXPENDITURES ALL FUNDS  
FOR THE PERIOD ENDING  
10/31/2022 (Unaudited)



ACCOUNT DESCRIPTION	Oct-22 Current Month	Oct-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	\$ 7,942,040	\$ 7,264,544	\$ 17,093,964	\$ 50,740,891	\$ 33,646,927	\$ 15,408,279	\$ 48,559,853
Condemned Fund	-	-	-	257,735	257,735	32,359	283,851
E-911 Fund	142,975	181,197	524,227	1,526,787	1,002,560	495,891	1,434,442
Restricted Grants Fund	21,876	143,989	7,059,906	19,502,234	12,442,328	7,246,138	8,543,940
Grants Fund	7,422	80,000	19,104	118,932	99,828	118,814	287,466
Spec. Rev Bond-TAD2015	15,306	75,256	32,864	-	(32,864)	75,457	3,707,500
Hotel/Motel Fund	498,834	424,046	1,823,562	4,232,204	2,408,642	1,643,938	2,481,354
TAD Corridors Fund	24,544	88,017	28,294	64,500	36,206	115,681	64,550
Urban Redevelopment	-	-	-	111,000	111,000	-	-
Cap Project Fund (GG)	-	-	-	2,116,676	2,116,676	-	2,111,985
TSPLOST	662,991	610,177	2,562,588	7,998,392	5,435,804	-	7,998,392
50 Worst Properties	71,433	45,279	277,967	688,019	410,052	2,458,937	460,000
City Hall	5,018	52	14,348	654,825	640,477	184,901	654,225
Auditorium Fund	-	-	-	7,000,000	7,000,000	271,468	-
Water & Sewer Fund	1,947,492	1,813,320	7,329,877	27,291,250	19,961,373	-	30,014,149
Electric	3,664,611	3,573,771	16,874,455	47,849,602	30,975,147	7,157,150	48,517,689
Storm Water Utility Fund	297,271	419,772	324,467	2,841,844	2,517,377	15,763,729	2,800,000
Solid Waste Fund	402,323	373,298	1,516,484	5,659,202	4,142,718	468,964	5,798,602
<b>REVENUE</b>	<b>\$ 15,704,138</b>	<b>\$ 15,092,719</b>	<b>\$ 55,482,109</b>	<b>\$ 178,654,093</b>	<b>\$ 123,171,984</b>	<b>\$ 51,441,708</b>	<b>\$ 163,717,998</b>
General Fund	\$ 3,545,921	\$ 3,295,342	\$ 15,035,157	\$ 49,692,656	\$ 34,657,499	\$ 13,897,941	\$ 47,269,878
Condemned Fund	41,413	-	41,413	257,735	216,322	15,694	283,851
E-911 Fund	84,345	101,499	427,423	1,526,787	1,099,364	323,963	1,384,442
Restricted Grants Fund	62,218	337,475	367,211	19,502,234	19,135,023	1,457,225	8,543,940
Grants Fund	11,095	610	24,503	118,932	94,429	39,660	287,466
Spec. Rev Bond-TAD2015	-	-	-	-	-	1,408,675	1,450,600
Hotel/Motel Fund	553,600	355,917	1,375,862	4,232,204	2,856,342	883,380	2,481,354
TAD Corridors Fund	-	-	20,938	64,500	43,563	20,938	64,500
Urban Redevelopment	-	-	-	111,000	-	-	-
Cap Project Fund (GG)	382,350	224,836	1,271,795	2,116,676	844,881	242,836	2,111,985
TSPLOST	68,802.28	377,416	82,305.24	7,998,392	7,916,087	1,005,749	7,998,392
50 Worst Properties	46,951	37,323	227,939	688,019	460,080	150,335	446,989
City Hall Debt	-	-	270,663	654,825	384,163	271,363	654,225
Auditorium Fund	-	-	-	7,000,000	7,000,000	-	-
Water & Sewer Fund	1,884,979	1,853,531	6,893,204	27,191,250	20,298,046	7,362,292	29,618,875
Electric	3,753,401	4,174,357	16,091,304	47,849,602	31,758,298	15,943,006	48,129,253
Storm Water Utility Fund	91,426	158,060	406,940	2,841,844	2,434,904	521,108	2,800,000
Solid Waste Fund	895,548	500,243	2,250,714	5,659,202	3,408,488	1,880,289	5,794,959
<b>EXPENDITURE</b>	<b>\$ 11,422,049</b>	<b>\$ 11,416,609</b>	<b>\$ 44,787,370</b>	<b>\$ 177,505,858</b>	<b>\$ 132,607,488</b>	<b>\$ 45,424,453</b>	<b>\$ 159,320,709</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ 4,282,089</b>	<b>\$ 3,676,110</b>	<b>\$ 10,694,738</b>	<b>\$ 1,148,235</b>	<b>\$ (9,435,503)</b>	<b>\$ 6,017,255</b>	<b>\$ 4,397,289</b>



CITY OF EAST POINT  
 BUDGET TO ACTUAL  
 GENERAL FUND EXPENDITURES  
 10/31/2022 (Unaudited)



ACCOUNT DESCRIPTION	Oct-22 Current Month Actuals	Oct-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	\$ 8,969	\$ 5,275	\$ 307,398	\$ 490,885	\$ 183,487	\$ 171,499	\$ 270,800
Ward --A--	3,523	3,444	17,789	58,937	41,148	18,816	49,448
Ward --A--At-Large	2,244	3,223	13,716	27,159	13,443	13,218	43,774
Ward --B--	-	3,411	-	48,383	48,383	16,765	63,848
Ward --B--At-Large	5,857	2,851	14,788	53,807	39,019	15,615	59,306
Ward --C--	1,819	2,870	11,277	32,319	21,042	8,327	48,518
Ward--C--At-Large	4,921	2,911	10,993	49,438	38,445	9,425	59,265
Ward --D--	1,806	2,666	8,385	36,522	28,137	8,569	48,366
Ward--D--At-Large	6,260	2,949	15,878	45,086	29,208	9,424	43,144
City Clerk	36,246	40,239	136,390	419,304	282,914	282,120	416,375
Mayor	13,414	13,886	58,782	199,198	140,416	48,919	203,137
City Manager	99,069	129,214	545,369	1,459,231	913,862	344,217	1,065,603
Public Art	28,822	13,926	57,909	137,577	79,668	33,498	64,875
Communications	35,505	42,203	159,142	474,545	315,403	127,671	356,260
Legal	116,354	87,322	546,207	1,935,512	1,389,305	260,338	2,504,021
Stormwater Restricted	-	-	-	-	-	-	-
Planning & Zoning	300	750	2,000	16,425	14,425	2,900	16,288
Finance Office	6,822	19,220	29,184	276,222	247,038	89,002	482,695
Accounting	77,934	90,246	388,988	1,304,155	915,167	286,489	1,109,100
Property Tax Division	15,068	27,067	65,814	176,663	110,849	74,433	243,517
Purchasing	52,776	71,508	223,314	751,997	528,683	210,338	599,808
Human Resources	49,051	65,788	244,516	778,611	534,095	208,581	643,605
Buildings & Grounds	131,017	162,072	530,278	1,589,462	1,059,184	493,519	1,638,646
Admin. Alloc.	-	-	-	654,825	654,825	271,363	-
Non Departmental	359,327	(186,113)	1,611,692	9,274,933	7,663,241	2,507,806	5,803,681
Municipal Court	95,900	106,064	362,956	1,058,989	696,033	295,724	843,076
Police Administration	1,054,667	1,133,897	4,249,602	11,930,043	7,680,441	3,554,343	13,529,266
Jail Division	106,905	117,334	455,320	1,437,009	981,689	365,271	1,489,489
Police Code Enforcement	46,115	37,623	199,254	318,727	119,473	128,386	529,981
Fire Administration	742,093	716,264	3,135,268	8,800,745	5,665,477	2,346,327	8,865,964
E-911 Communications	4,087	20,234	12,154	-	(12,154)	62,203	-
PW Administration	19,550	26,695	62,523	248,608	186,085	84,036	418,962
Roads & Drainages	92,364	174,042	340,693	1,223,094	882,401	455,485	1,816,981
Transportation	25,423	35,180	85,828	642,500	556,672	105,600	253,060
Storm Water Control	-	7,470	-	848	848	23,250	-
Maintenance & SHOP	-	7,113	-	56,416	-	-	-
Customer Service	6,351	6,784	23,263	70,190	46,927	-	126,678
Parks & Recreation	60,479	73,775	256,296	697,537	441,241	205,803	347,391
Programs	62,926	59,513	211,950	617,048	405,098	188,117	499,571
Parks/Facilities	136,178	115,188	472,744	1,410,036	937,292	374,418	497,825
Inspections/Permit/P&Z	25,562	36,077	122,106	588,625	466,519	115,916	1,652,342
Economic Development	10,215	15,161	45,395	301,045	255,650	39,777	409,200
Main Street	-	-	-	-	-	-	156,012
<b>General Fund</b>	<b>\$ 3,545,921</b>	<b>\$ 3,295,342</b>	<b>\$ 15,035,157</b>	<b>\$ 49,692,656</b>	<b>\$ 34,601,083</b>	<b>\$ 13,857,506</b>	<b>\$ 47,269,878</b>

THE CITY OF EAST POINT  
REVENUE ANALYSIS (Major Revenue Sources)  
10/31/2022

CURRENT MONTH COMPARISON

REVENUES (ACTUAL):	JUL   FY23	JUL   FY22	DIFFERENCE	AUG   FY23	AUG   FY22	DIFFERENCE	SEPT   FY23	SEPT   FY22	DIFFERENCE	OCT   FY23	OCT   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	\$ 1,276,086	\$ 1,115,405	\$ 160,681
HOTEL MOTEL	486,181	371,276	114,905	456,224	398,564	57,660	382,323	450,052	(67,729)	498,834	424,046	74,788
TSPLOST	648,617	629,587	19,030	648,664	613,966	34,699	662,991	610,177	52,814	662,991	610,177	52,814
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)	1,947,492	1,813,320	134,172
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	3,664,611	3,573,771	90,840
<b>TOTAL REVENUES</b>	<b>\$ 8,554,375</b>	<b>\$ 7,699,333</b>	<b>\$ 855,042</b>	<b>\$ 8,821,943</b>	<b>\$ 8,181,898</b>	<b>\$ 640,044</b>	<b>\$ 8,190,591</b>	<b>\$ 8,039,544</b>	<b>\$ 151,046</b>	<b>\$ 8,050,015</b>	<b>\$ 7,536,719</b>	<b>\$ 513,296</b>

YEAR TO DATE COMPARISON

REVENUES (ACTUAL):	JUL   FY23	JUL   FY22	DIFFERENCE	AUG   FY23	AUG   FY22	DIFFERENCE	SEPT   FY23	SEPT   FY22	DIFFERENCE	OCT   FY23	OCT   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	\$ 4,886,683	\$ 4,392,995	\$ 493,688
HOTEL MOTEL	486,181	371,276	114,905	942,405	769,840	172,565	1,324,728	1,219,892	104,836	1,823,562	1,643,938	179,625
TSPLOST	648,617	629,587	19,030	1,297,282	1,243,553	53,729	1,960,273	1,853,730	106,543	2,623,264	2,463,907	159,357
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	7,328,864	7,183,706	145,158
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	16,954,549	15,772,948	1,181,602
<b>TOTAL REVENUES</b>	<b>\$ 8,554,374</b>	<b>\$ 7,699,333</b>	<b>\$ 855,041</b>	<b>\$ 17,376,318</b>	<b>\$ 15,881,231</b>	<b>\$ 1,495,086</b>	<b>\$ 25,566,908</b>	<b>\$ 23,920,775</b>	<b>\$ 1,646,133</b>	<b>\$ 33,616,923</b>	<b>\$ 31,457,494</b>	<b>\$ 2,159,429</b>

YEAR TO DATE COMPARISON

Taxes: REVENUES (ACTUAL)	JUL   FY23	JUL   FY22	DIFFERENCE	AUG   FY23	AUG   FY22	DIFFERENCE	SEPT   FY23	SEPT   FY22	DIFFERENCE	OCT   FY23	OCT   FY22	DIFFERENCE
REAL PROPERTY	\$ 32,250	\$ 29,651	\$ 2,599	\$ 57,863	\$ 74,789	\$ (16,926)	\$ 44,786	\$ 66,203	\$ (21,417)	\$ 1,617,964	\$ 1,502,008	\$ 115,956
PERSONAL PROPERTY	4,301	878	3,423	4,366	-	4,366	4,551	27,460	(22,909)	175,665	161,426	14,239
<b>TOTAL REVENUES</b>	<b>\$ 36,551</b>	<b>\$ 30,529</b>	<b>\$ 6,022</b>	<b>\$ 62,229</b>	<b>\$ 74,789</b>	<b>\$ (12,560)</b>	<b>\$ 49,337</b>	<b>\$ 93,663</b>	<b>\$ (44,326)</b>	<b>\$ 1,793,628</b>	<b>\$ 1,663,434</b>	<b>\$ 130,195</b>

# Municipal Competitive Trust

MONTHLY ACTIVITY STATEMENT  
FROM: 10/01/2022 TO: 10/31/2022

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

## Intermediate Portfolio

Account	Transaction	Shares	Price	Amount
<b>FLEXIBLE OPERATING ACCOUNT</b>				
	Balance Forward - September 30, 2022	19.77	90.97	\$1,798.20
10/31/2022	DIVIDENDS AT 0.07045	0.015	90.64	\$1.39
	Ending Balance - October 31, 2022	19.78	90.64	\$1,793.04

## Short-Term Portfolio

Account	Transaction	Shares	Price	Amount
<b>FLEXIBLE OPERATING ACCOUNT</b>				
	Balance Forward - September 30, 2022	216,987.50	99.47	\$21,583,747.02
10/31/2022	DIVIDENDS AT 0.1525	332.803	99.43	\$33,090.59
	Ending Balance - October 31, 2022	217,320.31	99.43	\$21,608,158.13

City of East Point  
 Gen Fund, T-SPLOST and Enterprise funds  
 Projected Ending Fund Balance  
 10/31/2022 (unaudited)

Unaudited Projected Fund Balance

	<u>General Fund</u>	<u>Electric</u>	<u>MCT</u>	<u>Water &amp; Sewer</u>	<u>Storm Water</u>	<u>Solid Waste</u>	<u>T-SPLOST</u>
Revenues	\$ 17,093,964	\$ 16,874,455		\$ 7,329,877	\$ 324,467	\$ 1,516,484	\$ 2,562,588
Interest and Other	-	-	97,034	-	-	-	-
	<u>17,093,964</u>	<u>16,874,455</u>	<u>97,034</u>	<u>7,329,877</u>	<u>324,467</u>	<u>1,516,484</u>	<u>2,562,588</u>
Expenditures <sup>1</sup>	15,035,157	15,770,422	-	\$ 5,407,772	\$ 301,877	\$ 2,144,617	\$ 57,475
Revenues over (under) Expenditures	<u>2,058,806</u>	<u>1,104,034</u>	<u>97,034</u>	<u>1,922,105</u>	<u>22,590</u>	<u>(628,133)</u>	<u>2,505,112</u>
Transfers in	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-
Net change	<u>2,058,806</u>	<u>1,104,034</u>	<u>97,034</u>	<u>1,922,105</u>	<u>22,590</u>	<u>(628,133)</u>	<u>2,505,112</u>
Ending Fund Balance(Deficit)-9-30-2022	<u>43,483,465</u>	<u>23,004,064</u>	<u>14,852,038</u>	<u>7,606,449</u>	<u>9,688,173</u>	<u>(8,546,606)</u>	<u>19,013,370</u>
Ending Fund Balance (Deficit) -October 2022	<u>\$ 45,542,271</u>	<u>\$ 24,108,098</u>	<u>\$ 14,949,072</u>	<u>\$ 9,528,554</u>	<u>\$ 9,710,763</u>	<u>\$ (9,174,739)</u>	<u>\$ 21,518,482</u>
Cash Balance Restricted			\$ 21,608,158			-	
<b>Cash Balance</b>	<b>21,003,652</b>	<b>11,343,330</b>		<b>4,312,536</b>	<b>11,343,330</b>	<b>-</b>	<b>16,783,027</b>

**1. Depreciation is not included for presentation purposes**

**City of East Point**  
**Utilities Account Receivables**  
**10/31/2022**  
 (unaudited)  
 Account Receivables

A/R Category	Utility Account Receivable						Total Due
	Non Delq	< 30 Days	30 Days	60 Days	90 Days	180+ Days	
<b>Commercial:</b>	\$1,775,627.21	\$693,057.93	\$196,435.78	\$152,309.53	\$57,929.55	\$61,164.58	\$2,936,524.58
<b>Residential:</b>	\$ 1,078,639.33	\$ 69,570.81	\$ 13,958.85	\$ 10,759.35	\$ 2,071.98	\$ (99,416.11)	\$ 1,075,584.21