

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
9/31/2021 (Unaudited)



FUND 100 General Fund	9/31/2021 Y-T-D ACTUAL	FY2022 BUDGET CURRENT	FY 2022 VARIANCE	% of Budget
REVENUE				
Taxation	\$ 4,512,427	\$ 28,539,098	\$ (24,026,671)	16%
Licenses and Permits	89,415	2,912,813	(2,823,398)	3%
General Government	74,795	350,281	(275,486)	21%
Fines & Forfeitures	158,473	601,000	(442,528)	26%
Miscellaneous Revenue	457,497	1,044,272	(586,775)	44%
Other Financing Sources	2,550,780	15,112,389	(12,561,609)	17%
Total Revenue	\$ 7,843,387	\$ 48,559,853	\$ (40,716,467)	16%
EXPENDITURES				
Personal Service and Emp Benefit	\$ 6,672,408	\$ 33,489,466	\$ (26,817,058)	20%
Purchased Service	1,256,139	5,788,248	(4,532,109)	22%
Supplies	345,568	1,504,447	(1,158,879)	23%
Capital Outlays	-	-	-	0%
Indirect Cost	362,966	1,463,691	(1,100,725)	25%
Other Cost	924,791	527,050	397,741	175%
Debt Service	-	235,000	(235,000)	0%
Other Financing Uses	607,474	5,170,119	(4,562,645)	12%
Total Expenditures	\$ 10,169,345	\$ 48,178,021	\$ (38,008,676)	21%
Excess of Revenue (Expenditures)	\$ (2,325,958)	\$ 381,832	\$ (2,707,790)	

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SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
9/31/2021 (Unaudited)



FUND 505 Water & Sewer Fund	9/31/2021 Y-T-D ACTUAL	FY2022 BUDGET CURRENT	FY 2022 VARIANCE	% of Budget
REVENUE				
Water & Sewer System	\$ 3,180,386	\$ 13,586,324	\$ (10,405,938)	23%
Sewer linked to Water	2,099,751	7,627,513	\$ (5,527,762)	28%
General Government	77,850	8,800,312	\$ (8,722,462)	1%
Total Revenue	\$ 5,357,987	\$ 30,014,149	\$ (24,656,162)	18%
EXPENSES				
Personal Serv and Emp Benefit	\$ 843,072	3,728,544	\$ (2,885,472)	23%
Purchases Service	729,592	6,146,790	\$ (5,417,198)	12%
Supplies	146,864	822,990	\$ (676,126)	18%
Capital Outlays	69,596	4,104,552	\$ (4,034,956)	2%
Indirect Cost Allocation	1,094,974	4,166,010	\$ (3,071,036)	26%
Other Cost	75	362,000	\$ (361,925)	0%
Debt Service	682,466	2,929,932	\$ (2,247,466)	23%
Other Financing Uses	643,289	2,165,000	\$ (1,521,711)	30%
Total Expenses	\$ 4,209,929	\$ 24,425,818	\$ (20,215,889)	17%
Excess of Revenue (Expenses)	\$ 1,148,058	\$ 5,588,331	\$ (4,440,273)	

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
9/31/2021 (Unaudited)



FUND 510 Electric	9/31/2021 Y-T-D ACTUAL	FY2022 BUDGET CURRENT	FY 2022 VARIANCE	% of Budget
REVENUE				
Electric System	\$ 11,018,296	\$ 42,028,561	\$ (31,010,265)	26%
General Government	1,167,296	6,105,603	(4,938,307)	19%
Miscellaneous Revenue	13,585	383,525	(369,940)	4%
Total Revenue	\$ 12,199,177	\$ 48,517,689	\$ (36,318,512)	25%
EXPENSES				
Personal Serv and Emp Benefit	\$ 861,188	3,067,862	\$ (2,206,674)	28%
Purchases Service	157,481	675,500	(518,019)	23%
Supplies	18,553	512,500	(493,947)	4%
Capital Outlays	179,746	2,775,000	(2,595,254)	6%
Indirect Cost Allocation	1,041,086	3,858,562	(2,817,476)	27%
Other Cost	120,056	1,040,000	(919,944)	12%
Debt Service	-	81,540	81,540	0%
Other Financing Uses	707,982	2,850,094	2,142,112	25%
Wholesale Power Purchase	8,431,018	32,295,000	23,863,982	26%
Total Expenses	\$ 11,517,110	\$ 47,156,058	\$ (35,638,948)	24%
Excess of Revenue (Expenses)	\$ 682,067	\$ 1,361,631	\$ (679,564)	

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
9/31/2021 (Unaudited)



FUND 520 Storm Water Utility Fund	9/31/2021 Y-T-D ACTUAL	FY2022 BUDGET CURRENT	FY 2022 VARIANCE	% of Budget
REVENUE				
Storm Water	\$ 49,083	\$ 2,800,000	\$ (2,750,917)	2%
Other Financing Sources		\$ -	\$ -	0%
Total Revenue	\$ 49,083	\$ 2,800,000	\$ (2,750,917)	2%
EXPENSES				
Personal Serv and Emp Benefit	\$ 123,024	392,473	\$ (269,449)	31%
Purchases Service	63,493	632,291	(568,798)	10%
Supplies	2,565	6,700	(4,135)	38%
Capital Outlays	-	1,090,000	(1,090,000)	0%
Indirect Cost Allocation	57,068	228,273	(171,205)	25%
Other Cost	-	-	-	0%
Debt Service	-	-	-	0%
Other Financing Uses	31,527	112,096	(80,569)	28%
Total Expenses	\$ 277,677	\$ 2,461,833	\$ (2,184,156)	11%
Excess of Revenue (Expenses)	\$ (228,594)	\$ 338,167	\$ (566,761)	

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
9/31/2021 (Unaudited)



FUND 540 Solid Waste Fund	9/31/2021 Y-T-D ACTUAL	FY2022 BUDGET CURRENT	FY 2022 VARIANCE	% of Budget
REVENUE				
General Government	\$ 87,556	\$ 765,052	\$ (677,496)	11%
Garbage Sanitation	1,060,974	4,601,050	(3,540,076)	23%
Miscellaneous Revenue	2,706	2,500	206	108%
Other Financing Sources	-	430,000	(430,000)	0%
Total Revenue	\$ 1,151,236	\$ 5,798,602	\$ (4,647,366)	20%
EXPENSES				
Personal Serv and Emp Benefit	\$ 377,371	1,761,661	\$ (1,384,290)	21%
Purchases Service	282,122	618,150	(336,028)	46%
Supplies	5,531	28,200	(22,669)	20%
Capital Outlays	26,125	172,188	(146,063)	15%
Indirect Cost Allocation	196,932	729,492	(532,560)	27%
Other Cost	-	-	-	0%
Debt Service	-	498,042	(498,042)	0%
Other Financing Uses	412,392	1,678,572	(1,266,180)	25%
Total Expenses	\$ 1,300,472	\$ 5,486,305	\$ (4,185,833)	24%
Excess of Revenue (Expenses)	\$ (149,236)	\$ 312,297	\$ (461,533)	

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
9/31/2021 (Unaudited)



FUND 365 PUBLIC WORKS/TSPLOST	9/31/2021 Y-T-D ACTUAL	FY2022 BUDGET CURRENT	FY 2022 VARIANCE	% of Budget
REVENUE				
Intergovernmental Revenue	\$ 1,848,760	\$ 6,198,392	\$ (4,349,632)	30%
Investment Income		-	\$ -	0%
Other Financing Sources	\$ -	1,800,000	\$ (1,800,000)	0%
Total Revenue	\$ 1,848,760	\$ 7,998,392	\$ (6,149,632)	23%
EXPENSES				
Personal Serv and Emp Benefit	\$ -	\$ -	\$ -	0%
Purchases Service	-	-	-	0%
Supplies	-	-	-	0%
Capital Outlays	628,332	7,998,392	(7,370,060)	8%
Indirect Cost Allocation	-	-	-	0%
Other Financing Uses	-	-	-	0%
Total Expenses	\$ 628,332	\$ 7,998,392	\$ (7,370,060)	8%
Excess of Revenue (Expenses)	\$ 1,220,428	\$ -	\$ 1,220,428	

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
9/31/2021 (Unaudited)



FUND 375 50 WORST PROPERTIES	9/31/2021 Y-T-D ACTUAL	FY2022 BUDGET CURRENT	FY 2022 VARIANCE	% of Budget
REVENUE				
Other Financing Sources	\$ 125,000	\$ 360,000	\$ (235,000)	35%
Miscellaneous Revenue	14,622	100,000	(85,378)	15%
Total Revenue	\$ 139,622	\$ 460,000	\$ (320,378)	30%
EXPENSES				
Personal Serv and Emp Benefit	\$ 34,182	158,223	\$ (124,041)	22%
Purchases Service	76,097	261,766	(185,669)	29%
Supplies	833	24,000	(23,167)	3%
Capital Outlays	-	-	-	0%
Indirect Cost Allocation	-	-	-	0%
Other Financing Uses	-	-	-	0%
Total Expenses	\$ 111,112	\$ 443,989	\$ (332,877)	25%
Excess of Revenue (Expenses)	\$ 28,510	\$ 16,011	\$ 12,499	

CITY OF EAST POINT
STATEMENT OF REVENUES & EXPENDITURES ALL FUNDS
FOR THE PERIOD ENDING
9/31/2021 (Unaudited)



ACCOUNT DESCRIPTION	9/31/2021 Current Month	Sep-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	\$ 2,833,364	\$ 2,259,605	\$ 7,843,387	\$ 48,559,853	\$ 40,716,466	\$ 6,967,856	\$ 47,265,245
Condemned Fund	32,359	41,494	32,359	283,851	251,492	65,705	410,600
E-911 Fund	125,439	157,009	314,695	1,434,442	1,119,747	464,376	1,733,320
Restricted Grants Fund	209,766	234,677	7,102,149	8,543,940	1,441,791	234,677	13,910,126
Grants Fund	38,814	-	38,814	287,466	248,652	76,086	361,820
Spec. Rev Bond-TAD2015	60	50	200	3,707,500	3,707,300	187	3,807,000
Hotel/Motel Fund	450,052	213,816	1,219,892	2,481,354	1,261,462	572,885	4,654,475
TAD Corridors Fund	2,373	56	27,664	64,550	36,886	3,067	88,500
Government Center	-	-	-	-	-	-	6,724,507
Cap Project Fund (GG)	-	-	-	2,111,985	2,111,985	-	4,438,476
TSPLOST	605,207	518,022	1,848,760	7,998,392	6,149,632	1,560,446	9,097,178
50 Worst Properties	41,767	46,667	139,622	460,000	320,378	144,120	435,000
City Hall	-	-	271,416	654,225	382,809	272,942	725,000
Water & Sewer Fund	1,814,046	1,746,600	5,357,987	30,014,149	24,656,162	5,129,963	26,269,010
Electric	4,085,748	4,597,942	12,199,177	48,517,689	36,318,512	13,305,038	48,567,148
Storm Water Utility Fund	28,882	9,053	49,083	2,800,000	2,750,917	47,358	2,800,000
Solid Waste Fund	382,169	412,014	1,151,236	5,798,602	4,647,366	1,158,991	6,245,700
REVENUE	\$ 10,650,047	\$ 10,237,004	\$ 37,596,443	\$ 163,717,998	\$ 126,121,555	\$ 30,003,697	\$ 177,533,105
General Fund	\$ 3,677,229	\$ 3,566,635	\$ 10,169,345	\$ 48,178,021	\$ 38,008,676	\$ 10,179,172	\$ 47,231,878
Condemned Fund	694	12,414	15,694	283,851	268,157	45,982.55	405,000
E-911 Fund	72,257	88,300	222,464	1,384,442	1,161,978	260,764.50	1,656,860
Restricted Grants Fund	688,649	38,054	1,060,958	8,543,940	7,482,982	173,509.04	13,829,126
Grants Fund	-	300	39,050	287,466	248,416	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	381,753	85,683	527,463	2,481,354	1,953,891	470,970.21	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)	-	5,785	18,000	2,111,985	2,093,985	1,748,050.15	4,438,476
TSPLOST	45,741	-	628,332	7,998,392	7,370,060	94,602.56	9,097,178
50 Worst Properties	54,780	17,278	113,012	446,989	333,977	545,725.00	369,969
City Hall	-	-	271,363	654,225	382,863	4,969,325.25	725,000
Water & Sewer Fund	1,447,211	1,428,909	4,209,929	29,618,875	25,408,946	12,435,398.88	26,214,510
Electric	4,212,880	4,421,954	11,517,110	48,129,253	36,612,143	200,462.38	47,270,510
Storm Water Utility Fund	149,386	65,477	277,677	2,800,000	2,522,323	1,373,090.88	2,755,926
Solid Waste Fund	497,380	481,264	1,300,472	5,794,959	4,494,487	(250,996.63)	6,405,869
EXPENDITURE	\$ 11,227,960	\$ 10,212,053	\$ 31,800,482	\$ 160,228,852	\$ 128,428,370	\$ 34,800,921	\$ 175,069,104
Excess Revenues (Expenditures)	\$ (577,913)	\$ 24,951	\$ 5,795,961	\$ 3,489,146	\$ (2,306,815)	\$ (4,797,224)	\$ 2,464,001

CITY OF EAST POINT
 BUDGET TO ACTUAL
 GENERAL FUND EXPENDITURES
 9/31/2021 (Unaudited)



ACCOUNT DESCRIPTION	9/31/2021 Current Month Actuals	Sep-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	\$ (6,112)	\$ 2,187	\$ 166,225	\$ 360,600	\$ 194,375	\$ 84,753	\$ 270,800
Ward --A--	5,311	4,513	15,372	58,126	42,754	11,166	49,448
Ward --A--At-Large	1,534	3,581	9,995	44,036	34,041	9,015	43,774
Ward --B--	2,753	2,450	13,354	57,675	44,321	12,213	63,848
Ward --B--At-Large	2,188	2,605	12,764	53,049	40,285	13,026	59,306
Ward --C--	1,819	1,819	5,457	48,586	43,129	4,722	48,518
Ward--C--At-Large	2,188	2,085	6,514	53,049	46,535	10,341	59,265
Ward --D--	1,806	2,006	5,903	70,741	64,838	8,034	48,366
Ward--D--At-Large	2,190	1,436	6,474	43,254	36,780	4,448	43,144
City Clerk	31,750	32,895	241,881	653,287	411,406	89,701	416,375
Mayor	10,931	9,728	35,033	273,037	238,004	29,112	203,137
City Manager	66,700	59,193	215,003	1,169,889	954,886	184,095	1,065,603
Public Art	6,541	6,438	19,573	162,541	142,968	12,877	64,875
Communications	25,468	26,790	85,467	408,118	322,651	81,519	356,260
Legal	54,532	746,765	173,016	1,955,173	1,782,157	1,183,577	2,504,021
Stormwater Restricted	-	-	-	-	-	-	-
Planning & Zoning	800	650	2,150	13,950	11,800	1,050	16,288
Finance Office	22,405	36,484	69,782	558,432	488,650	97,400	482,695
Accounting	64,303	74,649	196,244	1,043,652	847,408	232,955	1,109,100
Property Tax Division	14,952	15,871	47,366	239,619	192,253	43,573	243,517
Purchasing	49,676	44,335	138,206	766,146	627,940	139,099	599,808
Human Resources	45,052	65,012	142,792	698,162	555,370	178,872	643,605
Buildings & Grounds	105,898	106,805	330,943	1,551,393	1,220,450	369,697	1,638,646
Admin. Alloc.	-	-	271,363	545,725	274,362	272,863	-
Non Departmental	1,255,109	327,156	2,259,722	7,558,892	5,299,170	1,116,475	5,803,681
Municipal Court	62,463	67,797	189,660	1,132,752	943,092	191,970	843,076
Police Administration	793,943	792,137	2,420,556	12,107,179	9,686,623	2,405,093	13,529,266
Jail Division	81,606	98,526	247,654	1,624,684	1,377,030	290,256	1,489,489
Police Code Enforcement	26,432	38,427	90,764	498,446	407,682	115,176	529,981
Fire Administration	563,265	649,276	1,630,063	9,010,978	7,380,915	1,913,264	8,865,964
E-911 Communications	14,306	-	41,968	65,751	23,783	-	-
PW Administration	18,173	17,370	57,341	235,674	178,333	52,183	418,962
Roads & Drainages	99,192	84,708	281,185	1,257,301	976,116	334,835	1,816,981
Transportation	27,633	23,205	70,420	371,098	300,678	44,087	253,060
Storm Water Control	5,256	4,875	15,780	62,665	46,885	14,757	-
Maintenance & SHOP	5,048	-	14,264	-	-	-	-
Customer Service	-	-	-	-	-	-	126,678
Parks & Recreation	4,092	4,089	12,275	70,161	57,886	12,271	347,391
Programs	45,336	35,262	131,228	669,471	538,243	97,558	499,571
Parks/Facilities	39,588	42,165	128,604	499,039	370,435	125,736	497,825
Inspections/Permit/P&Z	87,243	97,750	262,529	1,434,880	1,172,351	285,976	1,652,342
Economic Development	25,888	26,477	79,839	555,586	475,747	78,108	409,200
Main Street	9,973	9,117	24,617	195,224	170,607	27,321	156,012
General Fund	\$ 3,677,229	\$ 3,566,635	\$ 10,169,345	\$ 48,178,021	\$ 38,022,940	\$ 10,179,172	\$ 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
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
HOTEL MOTEL	371,276	155,769	215,507	398,564	155,769	242,795	450,052	213,816	236,236
TSPLOST	629,587	522,249	107,338	613,966	520,175	93,791	605,207	518,022	87,186
WATER AND SEWER	1,750,240	1,680,482	69,759	1,806,100	1,746,600	59,500	1,814,046	1,746,600	67,446
ELECTRIC	3,834,944	3,956,888	(121,944)	4,290,360	4,597,942	(307,582)	4,085,748	4,597,942	(512,194)
TOTAL REVENUES	\$ 7,711,208	\$ 7,164,130	\$ 547,078	\$ 8,181,898	\$ 7,899,325	\$ 282,573	\$ 8,034,574	\$ 8,059,881	\$ (25,307)

YEAR TO DATE COMPARISON

REVENUES (ACTUAL):	JUL FY22	JUL FY21	DIFFERENCE	AUG FY22	AUG FY21	DIFFERENCE	SEPT FY22	SEPT 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
HOTEL MOTEL	371,276	155,769	215,507	769,840	311,538	458,302	1,219,892	525,354	694,537
TSPLOST	605,207	522,249	82,958	1,243,553	1,042,424	201,129	1,848,760	1,560,446	288,314
WATER AND SEWER	1,750,240	1,680,482	69,759	3,556,340	3,427,082	129,259	5,370,386	5,173,681	196,705
ELECTRIC	3,834,375	3,956,888	(122,513)	8,125,304	8,554,829	(429,525)	12,211,052	13,152,771	(941,719)
TOTAL REVENUES	\$ 7,686,259	\$ 7,164,130	\$ 522,129	\$ 15,893,106	\$ 15,063,455	\$ 829,651	\$ 23,927,680	\$ 23,123,336	\$ 804,344

YEAR TO DATE COMPARISON

Taxes: REVENUES (ACTUAL)	JUL FY22	JUL FY21	DIFFERENCE	AUG FY22	AUG FY21	DIFFERENCE	SEPT FY22	SEPT FY21	DIFFERENCE
REAL PROPERTY	\$ 29,651	\$ 57,339	\$ (27,688)	\$ 74,789	\$ 28,920	\$ 45,869	\$ 66,203	\$ 18,514	\$ 47,689
PERSONAL PROPERTY	878	163	715	-	21,851	(21,851)	27,460	115	27,345
TOTAL REVENUES	\$ 30,529	\$ 57,502	\$ (26,973)	\$ 74,789	\$ 50,771	\$ 24,018	\$ 93,663	\$ 18,629	\$ 75,034

**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	1,125,161	89,555	8.65%
Jun-21	Jul-21	1,072,909	(52,253)	-4.64%
Jul-21	Aug-21	1,079,521	6,612	0.62%
Total		\$ 19,602,243		

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	605,207	(8,758)	-1.43%
Total		\$ 11,899,114		

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	1,750,240	6,558	0.38%
Aug-21	Sep-21	1,806,100	55,860	3.19%
Sep-21	Oct-21	1,814,046	7,946	0.44%
Total		\$ 32,168,648		

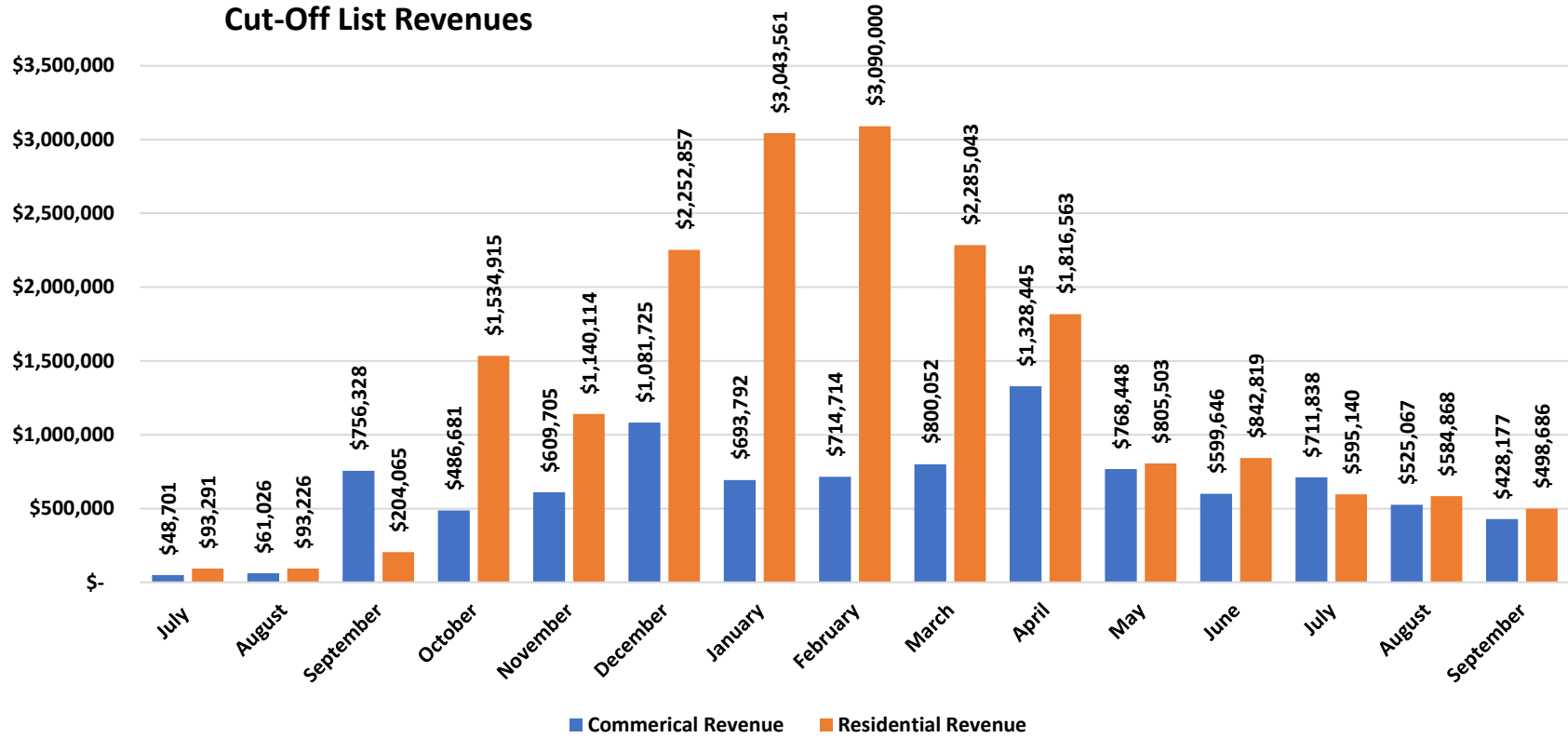
Utility Billing - Electric

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	3,834,944	299,740	8.48%
Aug-21	Sep-21	4,290,360	455,416	11.88%
Sep-21	Oct-21	4,085,748	(204,612)	-4.77%
Total		\$ 69,666,646		

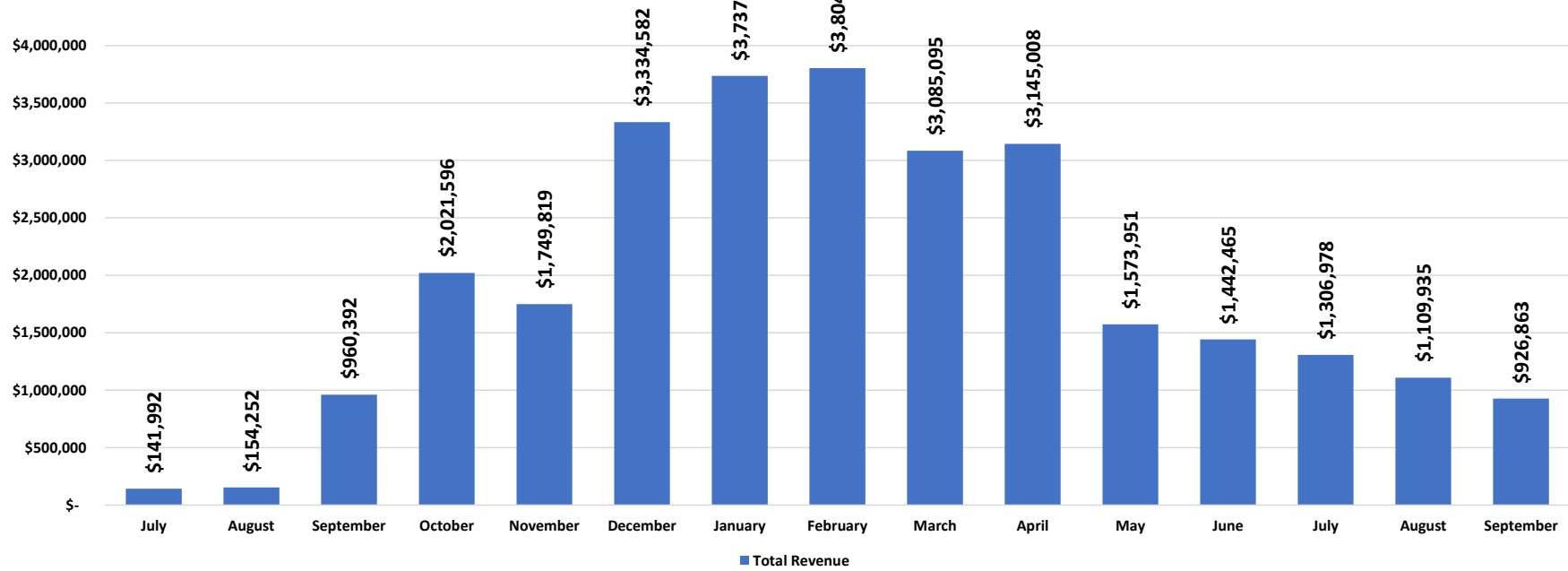
Hotel/Motel

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%
Total		\$4,782,612		

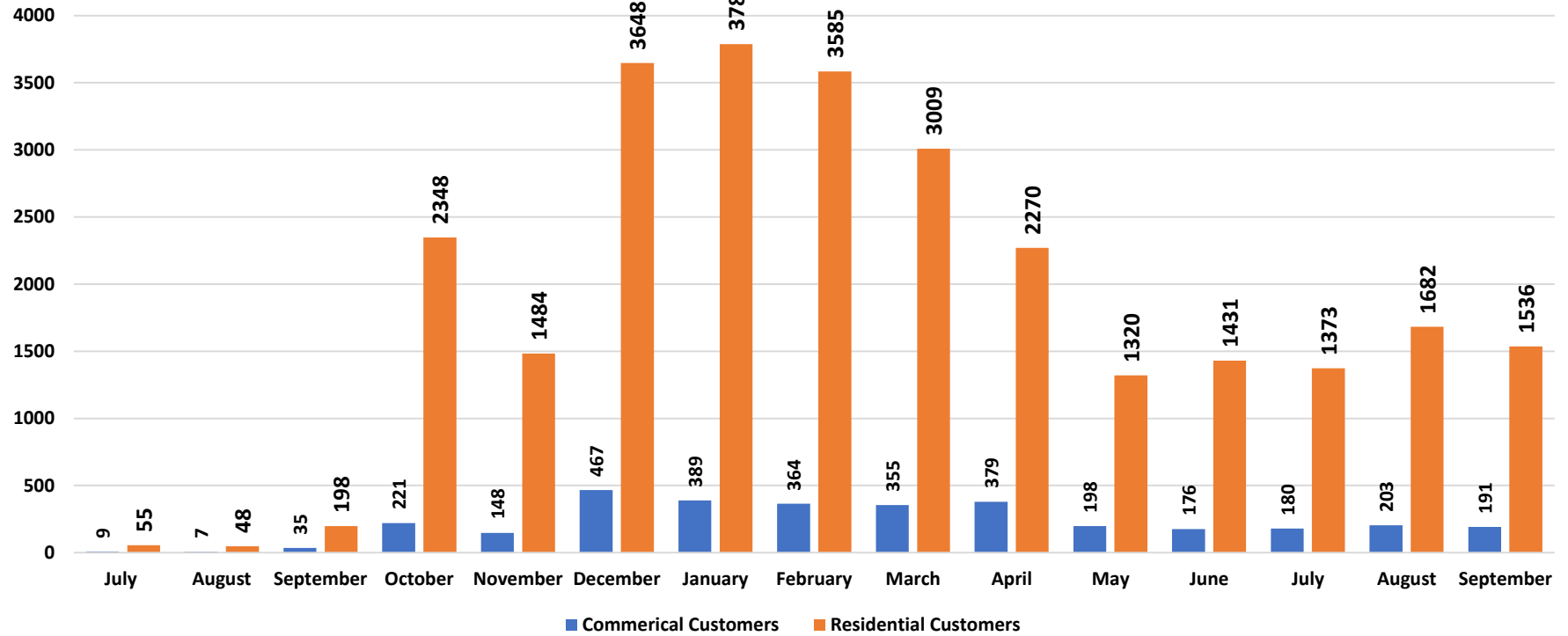
THE CITY OF EAST POINT
Commercial vs. Residential
Cut-Off List Revenues



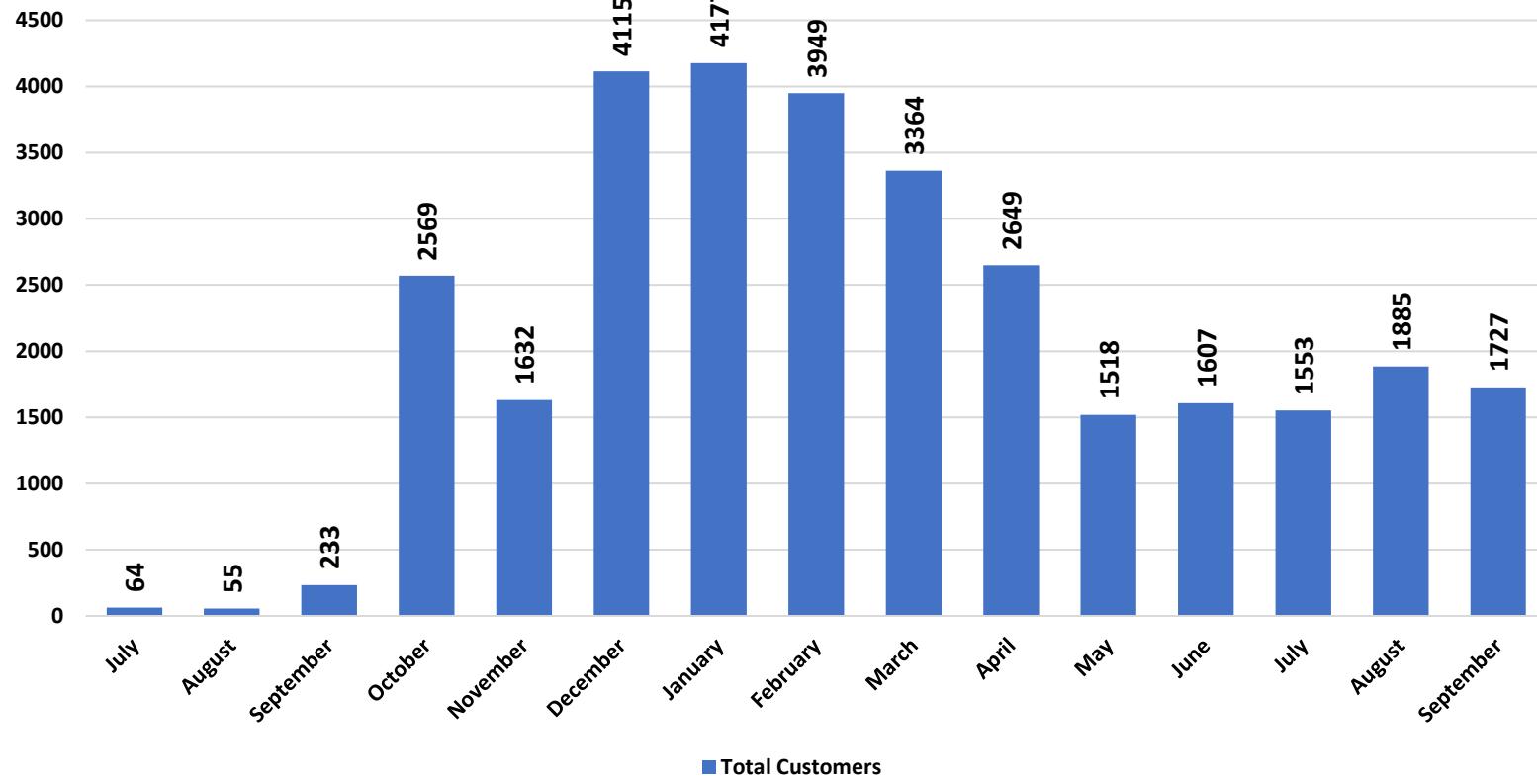
THE CITY OF EAST POINT
Total Cut-Off List Revenue



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



THE CITY OF EAST POINT
Total Cut-Off List Customers

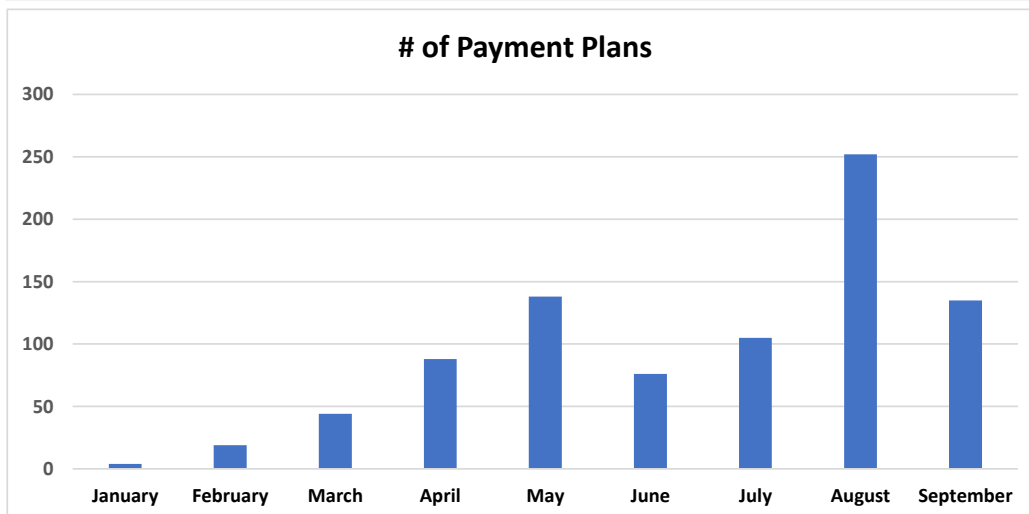
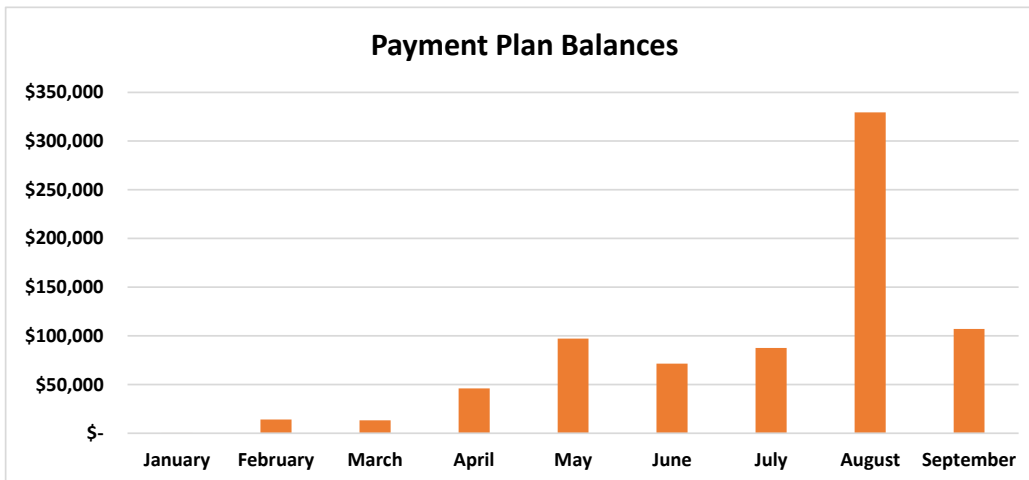


City of East Point, GA
 Payment Plan Status
 9/30/2021

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
Total YTD	861	\$766,677.89





Municipal Competitive Trust

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East Point

Intermediate Tax Restricted Portfolio

[88-000028-06](#) RESERVE FUNDED DEBT ACCOUNT

Date	Transaction	Shares	Price	Amount
8/31/2021	Balance Forward	0.000	98.80	\$0.00
09/30/2021	Ending Balance - RESERVE FUNDED DEBT ACCOUNT	.000	98.80	\$0.00
09/30/2021	Ending Balance - CREDIT SUPPORT OPERATING ACCOUNT	(.000)	98.94	(\$0.00)

Intermediate Portfolio

[86-000075-06](#) FLEXIBLE OPERATING ACCOUNT

Date	Transaction	Shares	Price	Amount
8/31/2021	Balance Forward	19.624	99.20	\$1,946.70
9/30/2021	Dividends At 0.041501	.008	98.94	\$0.81
09/30/2021	Ending Balance - FLEXIBLE OPERATING ACCOUNT	19.632	98.94	\$1,942.39
Total Ending Balance as of 09/30/2021 - Intermediate Portfolio				\$1,942.39

Short-Term Portfolio

[87-000027-06](#) FLEXIBLE OPERATING ACCOUNT

Date	Transaction	Shares	Price	Amount
8/31/2021	Balance Forward	198,051.454	100.18	\$19,840,794.66
9/30/2021	DIVIDENDS AT 0.001394	2.756	100.17	\$276.08
09/30/2021	Ending Balance - FLEXIBLE OPERATING ACCOUNT	198,054.210	100.17	\$19,839,090.22
Total Ending Balance as of 09/30/2021 - Short-Term Portfolio				\$19,839,090.22

Grand Total \$19,841,032.61

City of East Point
 Gen Fund, T-SPLOST and Enterprise Funds
 Projected Ending Fund Balance
 9/30/2021 (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	\$ 7,843,406	\$ 12,198,806		\$ 5,358,097	\$ 49,083	\$ 1,151,341	\$ 1,848,760
Interest and Other	-	-	926	-	-	-	-
	<u>7,843,406</u>	<u>12,198,806</u>	<u>926</u>	<u>5,358,097</u>	<u>49,083</u>	<u>1,151,341</u>	<u>1,848,760</u>
Expenditures	10,169,345	11,749,261	-	5,497,324	363,048	1,379,116	628,332
Revenues over (under) Expenditures	<u>(2,325,939)</u>	<u>449,545</u>	<u>926</u>	<u>(139,227)</u>	<u>(313,965)</u>	<u>(227,775)</u>	<u>1,220,428</u>
Transfers in	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-
Net change	<u>(2,325,939)</u>	<u>449,545</u>	<u>926</u>	<u>(139,227)</u>	<u>(313,965)</u>	<u>(227,775)</u>	<u>1,220,428</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) -September 202	<u>\$ 32,097,197</u>	<u>\$ 20,425,772</u>	<u>\$ 14,743,387</u>	<u>\$ 6,913,298</u>	<u>\$ 7,536,929</u>	<u>\$ (7,165,634)</u>	<u>\$ 12,802,499</u>
Cash Balance Restricted			\$ 19,841,033			-	
Cash Balance	\$ 8,707,480	\$ 11,974,844		\$ 1,414,949	\$ 6,373,648	\$ -	\$ 12,767,639

City of East Point
Utilities Account Receivables

Account Receivables: August 2021

Commercial	2,127,879
Residential	2,591,384