

**CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
4/31/2021 (Unaudited)**



FUND 100 General Fund	4/31/2021 Y-T-D ACTUAL	FY2021 BUDGET CURRENT	FY 2021 VARIANCE	% of Budget
REVENUE				
Taxation	28,039,126 \$	29,327,000 \$	(1,287,874)	96%
Licenses and Permits	1,840,529	2,750,194 \$	(909,665)	67%
General Government	196,038	450,922 \$	(254,884)	43%
Fines & Forfeitures	346,640	515,488 \$	(168,848)	67%
Miscellaneous Revenue	1,193,337	972,785 \$	220,552	123%
Other Financing Sources	8,210,211	13,248,856 \$	(5,038,645)	62%
Total Revenue	\$ 39,825,880	\$ 47,265,245	\$ (7,439,366)	84%
EXPENDITURES				
Personal Service and Emp Benefit	24,853,364 \$	34,920,403 \$	(10,067,039)	71%
Purchased Service	2,964,102	3,764,413 \$	(800,311)	79%
Supplies	638,039	1,347,311 \$	(709,272)	47%
Capital Outlays	0	- \$	-	0%
Indirect Cost	1,209,887	1,463,691 \$	(253,804)	83%
Other Cost	1,222,123	1,612,550 \$	(390,427)	76%
Debt Service	233,281	678,016 \$	(444,735)	34%
Other Financing Uses	1,948,492	3,445,494 \$	(1,497,002)	57%
Total Expenditures	\$ 33,069,287	\$ 47,231,878	\$ (14,162,591)	70%
Excess of Revenue (Expenditures)	\$ 6,756,593	\$ 33,367	\$ 6,723,226	

CITY OF EAST POINT
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FUND 505 Water & Sewer Fund	4/31/2021 Y-T-D ACTUAL	FY2021 BUDGET CURRENT	FY 2021 VARIANCE	% of Budget
REVENUE				
Water & Sewer System	\$ 9,763,017	\$ 11,710,915	\$ (1,947,898)	83%
Sewer linked to Water	6,505,098	7,628,405	\$ (1,123,307)	85%
General Government	568,434	6,929,690	\$ (6,361,256)	8%
Total Revenue	\$ 16,836,549	\$ 26,269,010	\$ (9,432,461)	64%
EXPENSES				
Personal Serv and Emp Benefit	\$ 3,260,037	3,867,569	\$ (607,532)	84%
Purchases Service	3,234,955	5,988,000	\$ (2,753,045)	54%
Supplies	465,833	826,980	\$ (361,147)	56%
Capital Outlays	2,272,094	4,582,143	\$ (2,310,049)	50%
Indirect Cost Allocation	3,649,914	4,379,897	\$ (729,983)	83%
Other Cost	1,737	74,000	\$ (72,263)	2%
Debt Service	2,930,631	3,920,921	\$ (990,290)	75%
Other Financing Uses	2,144,298	2,575,000	\$ (430,702)	83%
Total Expenses	\$ 17,959,499	\$ 26,214,510	\$ (8,255,011)	69%
Excess of Revenue (Expenses)	\$ (1,122,950)	\$ 54,500	\$ (1,177,450)	

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
4/31/2021 (Unaudited)



FUND 510 Electric	4/31/2021 Y-T-D ACTUAL	FY2021 BUDGET CURRENT	FY 2021 VARIANCE	% of Budget
REVENUE				
Electric System	\$ 33,138,084	\$ 42,380,466	\$ (9,242,382)	78%
General Government	\$ 4,294,789	\$ 5,549,182	\$ (1,254,393)	77%
Miscellaneous Revenue	\$ 276,221.49	\$ 637,500	\$ (361,279)	43%
Total Revenue	\$ 37,709,095	\$ 48,567,148	\$ (10,858,053)	78%
EXPENSES				
Personal Serv and Emp Benefit	\$ 2,675,836	\$ 3,088,862	\$ (413,026)	87%
Purchases Service	\$ 523,668	\$ 1,131,750	\$ (608,082)	46%
Supplies	\$ 120,730	\$ 488,100	\$ (367,370)	25%
Capital Outlays	\$ 2,641,923	\$ 3,245,000	\$ (603,077)	81%
Indirect Cost Allocation	\$ 3,470,285	\$ 4,156,342	\$ (686,057)	83%
Other Cost	\$ 361,359	\$ 400,000	\$ (38,641)	90%
Debt Service	\$ -	\$ 81,540	\$ 81,540	0%
Other Financing Uses	\$ 2,359,941	\$ 2,850,094	\$ 490,153	83%
Wholesale Power Purchase	\$ 25,937,335	\$ 31,828,822	\$ 5,891,487	81%
Total Expenses	\$ 38,091,078	\$ 47,270,510	\$ (9,179,432)	81%
Excess of Revenue (Expenses)	\$ (381,983)	\$ 1,296,638	\$ (1,678,621)	

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
4/31/2021 (Unaudited)



FUND 520 Storm Water Utility Fund	4/31/2021 Y-T-D ACTUAL	FY2021 BUDGET CURRENT	FY 2021 VARIANCE	% of Budget
REVENUE				
Storm Water	\$ 2,427,616	\$ 2,800,000	\$ (372,384)	87%
Other Financing Sources		\$ -	\$ -	0%
Total Revenue	\$ 2,427,616	\$ 2,800,000	\$ (372,384)	87%
EXPENSES				
Personal Serv and Emp Benefit	\$ 345,756	430,041	\$ (84,285)	80%
Purchases Service	\$ 101,536	640,450	\$ (538,914)	16%
Supplies	\$ 4,218	5,200	\$ (982)	81%
Capital Outlays	\$ -	1,090,000	\$ (1,090,000)	0%
Indirect Cost Allocation	\$ 190,228	\$ 228,273	\$ (38,045)	83%
Other Cost	\$ -	\$ -	\$ -	0%
Debt Service	\$ -	\$ 235,854	\$ (235,854)	0%
Other Financing Uses	\$ 105,090	\$ 126,108	\$ (21,018)	83%
Total Expenses	\$ 746,828	\$ 2,755,926	\$ (2,009,098)	27%
Excess of Revenue (Expenses)	\$ 1,680,788	\$ 44,074	\$ 1,636,714	

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
4/31/2021 (Unaudited)



FUND 540 Solid Waste Fund	4/31/2021 Y-T-D ACTUAL	FY2021 BUDGET CURRENT	FY 2021 VARIANCE	% of Budget
REVENUE				
Sewer Linked to Water	\$ -	\$ 225,200	\$ (225,200)	0%
General Government	\$ 323,738	\$ 1,419,000	\$ (1,095,262)	23%
Garbage Sanitation	\$ 3,382,699	\$ 4,601,500	\$ (1,218,801)	74%
Miscellaneous Revenue	\$ 1,519	\$ -	\$ 1,519	0%
Other Financing Sources	\$ -	\$ -	\$ -	0%
Total Revenue	\$ 3,707,956	\$ 6,245,700	\$ (2,537,744)	59%
EXPENSES				
Personal Serv and Emp Benefit	\$ 1,378,151	\$ 1,833,161	\$ (455,010)	75%
Purchases Service	\$ 1,016,047	\$ 1,265,650	\$ (249,603)	80%
Supplies	\$ 9,191	\$ 30,700	\$ (21,509)	30%
Capital Outlays	\$ 37,185	\$ 125,000	\$ (87,815)	30%
Indirect Cost Allocation	\$ 656,441	\$ 787,729	\$ (131,288)	83%
Other Cost	\$ (556)	\$ -	\$ (556)	0%
Debt Service	\$ 157,596	\$ 685,057	\$ (527,461)	23%
Other Financing Uses	\$ 1,374,639	\$ 1,678,572	\$ (303,933)	82%
Total Expenses	\$ 4,628,695	\$ 6,405,869	\$ (1,777,174)	72%
Excess of Revenue (Expenses)	\$ (920,739)	\$ (160,169)	\$ (760,570)	

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
4/31/2021 (Unaudited)



FUND 365 PUBLIC WORKS/TSPLOST	4/31/2021 Y-T-D ACTUAL	FY2021 BUDGET CURRENT	FY 2021 VARIANCE	% of Budget
REVENUE				
Intergovernmental Revenue	\$ 5,471,170	5,585,555.00	\$ (114,385)	98%
Investment Income		4,500	\$ (4,500)	0%
Other Financing Sources	\$ -	3,507,123	\$ (3,507,123)	0%
Total Revenue	\$ 5,471,170	\$ 9,097,178	\$ (3,626,008)	60%
EXPENSES				
Personal Serv and Emp Benefit	\$ -	\$ -	\$ -	0%
Purchases Service	\$ 8,288	180,000	\$ (171,712)	5%
Supplies	\$ -	-	\$ -	0%
Capital Outlays	\$ 2,983,693	8,917,178	\$ (5,933,485)	33%
Indirect Cost Allocation	\$ -	\$ -	\$ -	0%
Other Financing Uses	\$ -	\$ -	\$ -	0%
Total Expenses	\$ 2,991,981	\$ 9,097,178	\$ (6,105,197)	33%
Excess of Revenue (Expenses)	\$ 2,479,190	\$ -	\$ 2,479,190	

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
4/31/2021 (Unaudited)



FUND 375 50 WORST PROPERTIES	4/31/2021 Y-T-D ACTUAL	FY2021 BUDGET CURRENT	FY 2021 VARIANCE	% of Budget
REVENUE				
Other Financing Sources	\$ 416,667	\$ 360,000	\$ 56,667	116%
Miscellaneous Revenue	\$ 71,556	\$ 75,000	\$ (3,444)	95%
Total Revenue	\$ 488,223	\$ 435,000	\$ 53,223	112%
EXPENSES				
Personal Serv and Emp Benefit	\$ 135,412	\$ 92,279	\$ 43,133	147%
Purchases Service	\$ 209,109	\$ 255,250	\$ (46,141)	82%
Supplies	\$ 6,816	\$ 17,000	\$ (10,184)	40%
Capital Outlays	\$ -	\$ -	\$ -	0%
Indirect Cost Allocation	\$ -	\$ -	\$ -	0%
Other Financing Uses	\$ -	\$ 5,440	\$ (5,440)	0%
Total Expenses	\$ 351,338	\$ 369,969	\$ (18,631)	95%
Excess of Revenue (Expenses)	\$ 136,885	\$ 65,031	\$ 71,854	

CITY OF EAST POINT
 STATEMENT OF REVENUES & EXPENDITURES ALL FUNDS
 FOR THE PERIOD ENDING
 4/31/2021 (Unaudited)



ACCOUNT DESCRIPTION	4/31/2021 Current Month	Apr-20 Prior Year Month	FY 2021 Current YTD Actual	FY 2021 Current Budget	Variance Current Yr - Current Budget	FY 2020 Prior YTD Actual	FY 2020 Prior Budget
General Fund	2,346,394	484,596	39,825,880	\$ 47,265,245	7,439,365	40,616,631	48,148,057
Condemned Fund	4,011	7,354	74,275	410,600	336,325	212,344	400,400
E-911 Fund	220,208	204,281	1,549,717	1,733,320	183,603	1,525,302	1,576,020
Restricted Grants Fund	398,243	183,965	3,167,602	13,910,126	10,742,524	773,036	16,357,111
Grants Fund	-	-	78,503	361,820	283,317	-	402,565
Spec. Rev Bond-TAD2015	-	7,975	4,029,307	3,807,000	(222,307)	3,613,870	3,707,000
Hotel/Motel Fund	237,914	241,210	1,955,820	4,654,475	2,698,655	3,830,655	5,200,000
TAD Corridors Fund	6,040	1,206	511,581	88,500	(423,081)	112,601	177,000
Government Center	-	-	-	6,724,507	6,724,507	441,747	1,220,000
Cap Project Fund (GG)	-	-	-	4,438,476	4,438,476	-	3,725,811
TSPLOST	568,684	454,955	5,471,170	9,097,178	3,626,008	5,184,286	9,662,081
50 Worst Properties	48,167	46,824	488,223	435,000	(53,223)	552,864	480,000
City Hall	24	3,057	545,959	725,000	179,041	40,132	-
Water & Sewer Fund	1,504,652	1,538,649	16,836,549	26,269,010	9,432,461	17,700,721	26,658,700
Electric	3,400,426	3,142,731	37,709,095	48,567,148	10,858,053	39,892,152	51,360,800
Storm Water Utility Fund	27,366	71,765	2,427,616	2,800,000	372,384	2,489,745	2,736,632
Solid Waste Fund	348,686	362,842	3,707,956	6,245,700	2,537,744	3,767,596	5,893,310
REVENUE	\$ 9,110,813	\$ 6,751,409	\$ 118,379,254	\$ 177,533,105	\$ 59,153,851	\$ 120,753,682	\$ 177,705,487
General Fund	3,985,781	3,126,349	33,069,287	47,231,878	14,162,591	32,481,899	47,393,372
Condemned Fund	334	1,584	96,481	405,000	308,519	117,663.09	246,474
E-911 Fund	105,646	88,046	972,647	1,656,860	684,213	927,647.82	1,433,179
Restricted Grants Fund	100,656	107,274	3,196,441	13,829,126	10,632,685	1,224,484.96	15,656,910
Grants Fund	-	54	61,109	361,820	300,711	24,241.30	402,565
Spec. Rev Bond-TAD2015	-	-	3,756,421	2,863,500	(892,921)	3,682,084.06	2,863,500
Hotel/Motel Fund	270,958	221,425	1,444,451	4,654,475	3,210,024	2,601,612.69	4,795,000
TAD Corridors Fund	-	-	564,500	64,500	(500,000)	64,500.00	62,800
Government Center	-	-	-	6,724,507	6,724,507	0.00	3,500,000
Cap Project Fund (GG)	54,883	126,535	915,955	4,438,476	3,522,521	2,344,276.64	12,481,014
TSPLOST	32,658	767,741	2,991,981	9,097,178	6,105,197	3,044,395.71	9,658,081
50 Worst Properties	77,511	41,056	351,338	369,969	18,631	396,855.27	522,549
City Hall	-	-	919,226	725,000	(194,226)	1,389,121.34	648,726
Water & Sewer Fund	2,064,495	1,558,922	17,959,499	26,214,510	8,255,011	18,334,956.33	32,058,610
Electric	3,430,604	3,607,194	38,091,078	47,270,510	9,179,432	37,455,651.09	51,878,696
Storm Water Utility Fund	124,933	132,493	746,828	2,755,926	2,009,098	1,240,382.14	4,225,548
Solid Waste Fund	421,464	749,362	4,628,695	6,405,869	1,777,174	5,194,462.81	6,172,383
EXPENDITURE	\$ 10,669,923	\$ 10,528,037	\$ 109,765,936	\$ 175,069,104	\$ 65,303,168	\$ 110,524,234	\$ 193,999,407
Excess Revenues (Expenditures)	\$ (1,559,110)	\$ (3,776,628)	\$ 8,613,319	\$ 2,464,001	\$ (6,149,318)	\$ 10,229,448	\$ (16,293,920)

CITY OF EAST POINT
 BUDGET TO ACTUAL
 GENERAL FUND EXPENDITURES
 4/31/2021 (Unaudited)



ACCOUNT DESCRIPTION	Mar-21 Current Month Actuals	Mar-20 Prior Month Actuals	FY 2021 Current YTD Actuals	FY 2021 Current Budget	Variance Current Year	FY 2020 Prior YTD Actual	FY 2020 Prior Budget
City Council & Committees	49,443	3,131	179,999	\$ 270,800	90,801	183,879.18	377,450
Ward --A--	6,000	3,554	49,852	49,448	(404)	18,897.30	34,966
Ward --A--At-Large	2,452	4,145	28,910	43,774	14,864	9,052.98	26,871
Ward --B--	3,310	3,132	31,083	63,848	32,765	16,397.73	30,397
Ward --B--At-Large	2,748	2,656	29,662	59,306	29,644	13,043.56	26,957
Ward --C--	3,149	2,644	28,881	48,518	19,637	8,816.15	30,531
Ward--C--At-Large	2,841	2,653	29,823	59,265	29,442	11,722.36	26,932
Ward --D--	4,294	1,916	26,575	48,366	21,791	7,827.90	30,347
Ward--D--At-Large	2,779	3,385	21,996	43,144	21,148	11,030.90	28,771
City Clerk	36,472	27,448	307,624	416,375	108,751	301,546.43	530,857
Mayor	12,030	10,736	102,838	203,137	100,299	54,795.13	179,167
City Manager	94,131	101,932	790,668	1,038,887	248,219	408,894.73	990,510
Public Art	9,287	0	64,140	64,875	735	0.00	0
Communications	39,413	27,479	304,360	356,260	51,900	122,391.81	334,294
Legal	96,352	97,273	1,903,398	2,504,021	600,623	469,893.14	1,774,780
Stormwater Restricted	0	0	0	-	-	0.00	120,000
Planning & Zoning	450	0	4,150	16,288	12,138	600.00	23,320
Finance Office	36,883	29,523	292,573	482,695	190,122	118,126.80	534,825
Accounting	108,630	75,258	821,785	1,109,100	287,315	448,518.75	858,599
Property Tax Division	23,219	15,769	164,251	243,517	79,266	87,837.82	201,077
Purchasing	48,883	46,000	470,377	599,808	129,431	284,227.01	703,780
Human Resources	46,725	50,208	516,517	623,605	107,088	279,692.59	726,988
Buildings & Grounds	153,505	155,336	1,264,478	1,638,646	374,168	560,223.98	1,563,920
Admin. Alloc.	0	0	545,725	-	(545,725)	0.00	500,000
Non Departmental	311,515	259,686	3,421,997	5,850,397	2,428,400	1,596,863.08	8,861,141
Municipal Court	93,008	65,702	697,422	843,076	145,654	398,900.91	859,893
Police Administration	1,159,843	912,104	8,714,157	13,409,266	4,695,109	5,068,343.85	12,964,844
Jail Division	117,770	95,093	1,027,138	1,609,489	582,351	534,583.97	1,402,421
Police Code Enforcement	51,526	32,701	409,247	529,981	120,734	131,316.01	372,831
Fire Administration	852,225	669,567	6,579,724	8,865,964	2,286,240	3,177,167.33	7,462,514
E-911 Communications	11,601	0	45,536	-	(45,536)	0.00	
PW Administration	24,599	32,194	187,451	418,962	231,511	163,912.62	293,574
Roads & Drainages	102,906	108,567	1,236,372	1,778,981	542,609	511,902.74	1,353,114
Transportation	46,621	11,266	230,895	253,060	22,165	110,170.04	356,177
Storm Water Control	7,532	0	54,830	-	(54,830)	0.00	0
Customer Service	3,766	0	3,766	126,678	122,912	0.00	207,887
Parks & Recreation	6,548	20,553	46,404	347,391	300,987	202,639.14	441,873
Programs	53,984	33,626	407,241	499,571	92,330	194,979.45	605,096
Parks/Facilities	171,299	37,542	545,316	497,825	(47,491)	199,384.47	438,050
Inspections/Permit/P&Z	139,895	131,632	1,028,671	1,652,342	623,671	611,839.63	1,378,423
Economic Development	35,534	38,135	354,708	409,200	54,492	160,216.82	526,981
Main Street	12,611	13,803	98,747	156,012	57,265	57,294.63	205,938
General Fund	\$ 3,985,781	\$ 3,126,349	\$ 33,069,287	\$ 47,231,878	\$ 14,162,591	\$ 16,536,931	\$ 47,386,096

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

CURRENT MONTH COMPARISON

REVENUES (ACTUAL):	JUL FY21	JUL FY20	DIFFERENCE	AUG FY21	AUG FY20	DIFFERENCE	SEPT FY21	SEPT FY20	DIFFERENCE	OCT FY21	OCT FY20
L.O.S.T.	848,743	944,561	(95,818)	878,839	957,115	(78,276)	983,501	1,001,481	(17,980)	803,919	1,001,481
HOTEL MOTEL	155,769	473,261	(317,492)	203,300	392,403	(189,103)	213,816	489,338	(275,522)	169,580	405,859
TSPLOST	522,249	524,384	(2,135)	520,175	532,157	(11,982)	518,022	523,536	(5,514)	527,682	532,113
WATER AND SEWER	1,680,482	1,912,027	(231,545)	1,724,916	1,703,205	21,711	1,751,473	1,961,190	(209,717)	1,543,419	2,153,992
ELECTRIC	3,956,888	4,362,287	(405,400)	4,790,454	4,933,105	(142,651)	4,619,229	4,933,492	(314,263)	3,547,153	4,309,600
TOTAL REVENUES	7,164,130.10	8,216,520.00	(1,052,389.90)	8,117,685.20	8,517,984.94	(400,299.74)	8,086,041	8,909,038	(822,996)	6,591,753	8,403,045

YEAR TO DATE COMPARISON

REVENUES (ACTUAL):	JUL FY21	JUL FY20	DIFFERENCE	AUG FY21	AUG FY20	DIFFERENCE	SEPT FY21	SEPT FY20	DIFFERENCE	OCT FY21	OCT FY20
L.O.S.T.	848,743	944,561	(95,818)	1,727,582	1,901,676	(174,094)	2,711,083	2,903,156	(192,073)	3,515,002	3,904,637
HOTEL MOTEL	155,769	473,261	(317,492)	359,069	865,664	(506,595)	572,885	1,355,002	(782,117)	742,465	1,760,861
TSPLOST	522,249	524,384	(2,135)	1,042,424	1,056,541	(14,117)	1,560,446	1,580,077	(19,631)	2,088,128	2,112,190
WATER AND SEWER	1,680,482	1,912,027	(231,545)	3,405,398	3,615,232	(209,834)	5,156,871	5,576,422	(419,551)	6,700,290	7,730,414
ELECTRIC	3,956,888	4,362,287	(405,400)	8,747,342	9,295,392	(548,050)	13,366,571	14,228,884	(862,313)	16,913,724	18,538,484
TOTAL REVENUES	7,164,130.10	8,216,520.00	(1,052,389.90)	15,281,815.30	16,734,504.94	(1,452,689.64)	23,367,857	25,643,543	(2,275,686)	29,959,610	34,046,587

YEAR TO DATE COMPARISON

Taxes: REVENUES (ACTUAL)	OCT FY21	OCT FY20
REAL PROPERTY	1,076,653	1,563,675
PERSONAL PROPERTY	66,259	120,955
TOTAL REVENUES	1,142,913	1,684,630

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

CURRENT MONTH COMPARISON

REVENUES (ACTUAL):	DIFFERENCE	NOV FY21	NOV FY20	DIFFERENCE	Dec FY21	Dec FY20	DIFFERENCE	Jan FY21	Jan FY20	DIFFERENCE	Feb FY21	Feb FY20	DIFFERENCE	Mar FY21	Mar FY20	DIFFERENCE	Apr FY21	Apr FY20	DIFFERENCE
L.O.S.T.	(197,562)	967,340	998,404	(31,064)	920,913	967,699	(46,786)	1,115,488	1,157,710	(42,222)	878,399	910,461	(32,062)	840,467	1,119,221	(278,754)	958,230	784,776	173,453
HOTEL MOTEL	(236,279)	197,522	464,577	(267,055)	192,632	298,639	(106,007)	208,487	329,125	(120,638)	149,509	352,023	(202,514)	227,292	384,221	(156,929)	237,914	241,210	(3,296)
TSPLOST	(4,431)	580,653	532,113	48,540	546,626	515,951	30,675	683,625	626,224	57,401	520,630	484,350	36,280	482,824	457,940	24,884	568,684	454,955	113,729
WATER AND SEWER	(610,573)	1,598,496	1,667,234	(68,738)	1,566,718	1,714,639	(147,921)	1,911,860	1,619,552	292,308	1,770,704	1,842,521	(71,817)	1,783,830	1,587,713	196,117	1,504,652	1,538,649	(33,997)
ELECTRIC	(762,447)	3,130,573	3,655,252	(524,679)	3,594,402	3,722,620	(128,218)	3,534,622	3,500,570	34,052	3,722,253	3,771,622	(49,369)	3,413,095	3,560,873	(147,778)	3,400,426	3,142,731	257,695
TOTAL REVENUES	(1,811,292)	6,474,584	7,317,580	(842,996)	6,821,290	7,219,548	(398,258)	7,454,082	7,233,180	220,901	7,041,495	7,360,977	(319,482)	6,747,508	7,109,968	(362,460)	6,669,905	6,162,321	507,585

YEAR TO DATE COMPARISON

REVENUES (ACTUAL):	DIFFERENCE	NOV FY21	NOV FY20	DIFFERENCE	Dec FY21	Dec FY20	DIFFERENCE	Jan FY21	Jan FY20	DIFFERENCE	Feb FY21	Feb FY20	DIFFERENCE	Mar FY21	Mar FY20	DIFFERENCE	Apr FY21	Apr FY20	DIFFERENCE
L.O.S.T.	(389,635)	4,482,343	4,903,041	(420,699)	5,403,256	5,870,741	(467,485)	6,518,744	7,028,450	(509,707)	7,397,143	7,938,911	(541,769)	8,237,610	9,058,132	(820,523)	9,195,839	9,842,909	(647,069)
HOTEL MOTEL	(1,018,396)	939,987	2,225,438	(1,285,451)	1,132,619	2,524,077	(1,391,458)	1,341,106	2,853,202	(1,512,096)	1,490,615	3,205,225	(1,714,610)	1,717,907	3,589,446	(1,871,539)	1,955,820	3,830,655	(1,874,835)
TSPLOST	(24,062)	2,668,781	2,644,303	24,478	3,215,407	3,160,254	55,153	3,899,032	3,786,478	112,554	4,419,662	4,270,828	148,834	4,902,486	4,728,768	173,718	5,471,170	5,183,723	287,447
WATER AND SEWER	(1,030,124)	8,298,786	9,397,648	(1,098,862)	9,865,504	11,112,287	(1,246,783)	11,777,364	12,731,839	(954,475)	13,548,068	14,574,360	(1,026,292)	15,331,898	16,162,073	(830,175)	16,836,549	17,700,722	(864,172)
ELECTRIC	(1,624,760)	20,044,297	22,193,736	(2,149,439)	23,638,699	25,916,356	(2,277,657)	27,173,321	29,416,926	(2,243,605)	30,895,574	33,188,548	(2,292,974)	34,308,669	36,749,421	(2,440,752)	37,709,095	39,892,153	(2,183,057)
TOTAL REVENUES	(4,086,977)	36,434,194	41,364,167	(4,929,973)	43,255,485	48,583,716	(5,328,231)	50,709,566	55,816,896	(5,107,330)	57,751,061	63,177,873	(5,426,812)	64,498,569	70,287,841	(5,789,272)	71,168,475	76,450,162	(5,281,687)

YEAR TO DATE COMPARISON

Taxes: REVENUES (ACTUAL)	DIFFERENCE	NOV FY21	NOV FY20	DIFFERENCE	Dec FY21	Dec FY20	DIFFERENCE	Jan FY21	Jan FY20	DIFFERENCE	Feb FY21	Feb FY20	DIFFERENCE	Mar FY21	Mar FY20	DIFFERENCE	Apr FY21	Apr FY20	DIFFERENCE
REAL PROPERTY	(487,022)	10,866,896	8,132,019	(2,734,877)	12,116,563	10,162,939	1,953,624	11,098,504	10,450,920	647,584	10,452,681	9,678,652	774,029	11,566,049	9,815,339	1,750,710	11,622,533	9,934,084	1,688,449
PERSONAL PROPERTY	(54,695)	904,451	1,103,543	(199,092)	1,354,867	1,929,730	(574,863)	1,425,861	1,943,405	(517,544)	1,439,475	2,105,192	(665,717)	1,444,115	2,115,428	(671,313)	1,446,752	2,115,618	(668,866)
TOTAL REVENUES	(541,717)	11,771,347	9,235,562	(2,535,785)	13,471,430	12,092,669	1,378,760	12,524,365	12,394,325	130,041	11,892,156	11,783,844	108,312	13,010,164	11,930,767	1,079,397	13,069,285	12,049,702	1,019,583

City of East Point
Major Revenue Trends
3/22/2021

L.O.S.T.					
Month Collected	Month Billed	Amount	Variance	Comments	% Change
Jan-20	Dec-19	\$ 964,461			
Feb-20	Jan-20	\$ 1,157,710	\$ 193,249	Normal decrease after holiday	
Mar-20	Feb-20	\$ 910,461	\$ (247,249)	Due to the stimulus and the additional amt. provided in	
Apr-20	Mar-20	\$ 853,366	\$ (57,096)	Unemployment benefits, the City has not realized	
May-20	Apr-20	\$ 784,776	\$ (68,589)	The full impact of COVID-19 on Sales Tax Revenue.	
May-20	May-20	\$ 674,319	\$ (110,457)	Full impact of COVID-12 expected Jun or July 2020	
Jun-20	Jun-20	\$ 748,115	\$ 73,796		10.94%
Jul-20	Jul-20	\$ 848,743	\$ 100,628		13.45%
Aug-20	Aug-20	\$ 878,839	\$ 30,096		3.55%
Sep-20	Sep-20	\$ 983,501	\$ 104,662		11.91%
Oct-20	Oct-20	\$ 803,919	\$ (179,582)		-18.26%
Nov-20	Nov-20	\$ 967,340	\$ 163,421		20.33%
Dec-20	Dec-20	\$ 920,913	\$ (46,427)		-4.80%
Jan-21	Jan-21	\$ 1,115,488	\$ 194,575		21.13%
Feb-21	Feb-21	\$ 878,399	\$ (237,089)		-21.25%
Mar-21	Mar-21	\$ 840,467	\$ (37,932)		-4.32%
Apr-21	Apr-21	\$ 958,230	\$ 117,763		14.01%
Total		\$ 15,289,046			

T.S.P.L.O.S.T.					
Month Rec'd	Month Billed	Amount	Variance	Comments	% Change
Jan-20	Dec-19	\$ 514,157			
Feb-20	Jan-20	\$ 634,242	\$ 120,085	Full impact of COVID-12 expected Jun or July 2020	
Mar-20	Feb-20	\$ 484,350	\$ (149,892)	when airline impact is fully disclosed through reporting.	
Apr-20	Mar-20	\$ 457,940	\$ (26,410)		
May-20	Apr-20	\$ 454,955	\$ (2,985)		
May-20	May-20	\$ 422,091	\$ (32,864)		
Jun-20	Jun-20	\$ 462,791	\$ 40,700		9.64%
Jul-20	Jul-20	\$ 522,249	\$ 59,458		12.85%
Aug-20	Aug-20	\$ 520,175	\$ (2,074)		-0.40%
Sep-20	Sep-20	\$ 518,022	\$ (2,153)		-0.41%
Oct-20	Oct-20	\$ 527,682	\$ 9,661		1.86%
Nov-20	Nov-20	\$ 580,653	\$ 52,971		10.04%
Dec-20	Dec-20	\$ 546,626	\$ (34,027)		-5.86%
Jan-21	Feb-21	\$ 683,625	\$ 136,999		25.06%
Feb-21	Mar-21	\$ 520,630	\$ (162,995)		-23.84%
Mar-21	Apr-21	\$ 482,824	\$ (37,806)		-7.26%
Apr-21	May-21	\$ 568,684	\$ 85,860		17.78%
Total		\$ 8,901,697			

Utility Billing - Water					
Month Billed	Month Billed	Amount	Variance	Comments	% Change
Jan-20	Dec-19				
Feb-20	Jan-20	\$ -	\$ -		
Mar-20	Feb-20	\$ 1,842,521	\$ 1,842,521		
Apr-20	Mar-20	\$ 1,587,638	\$ (254,883)	Billing based tiers. Therefore, impact is less in	
May-20	Apr-20	\$ 1,538,649	\$ (48,989)	April when flat rates applied. Also, more people.	
Jun-20	May-20	\$ 1,324,510	\$ (214,138)		
Jul-20	Jun-20	\$ 1,485,587	\$ 161,076	At home using water	12.16%
Aug-20	Jul-20	\$ 1,553,020	\$ 67,433		4.54%
Sep-20	Aug-20	\$ 1,751,473	\$ 198,453		12.78%
Oct-20	Sep-20	\$ 1,843,419	\$ 91,946		5.25%
Nov-20	Dec-20	\$ 1,598,496	\$ (244,923)		-13.29%
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%
Total		\$ 23,409,343			

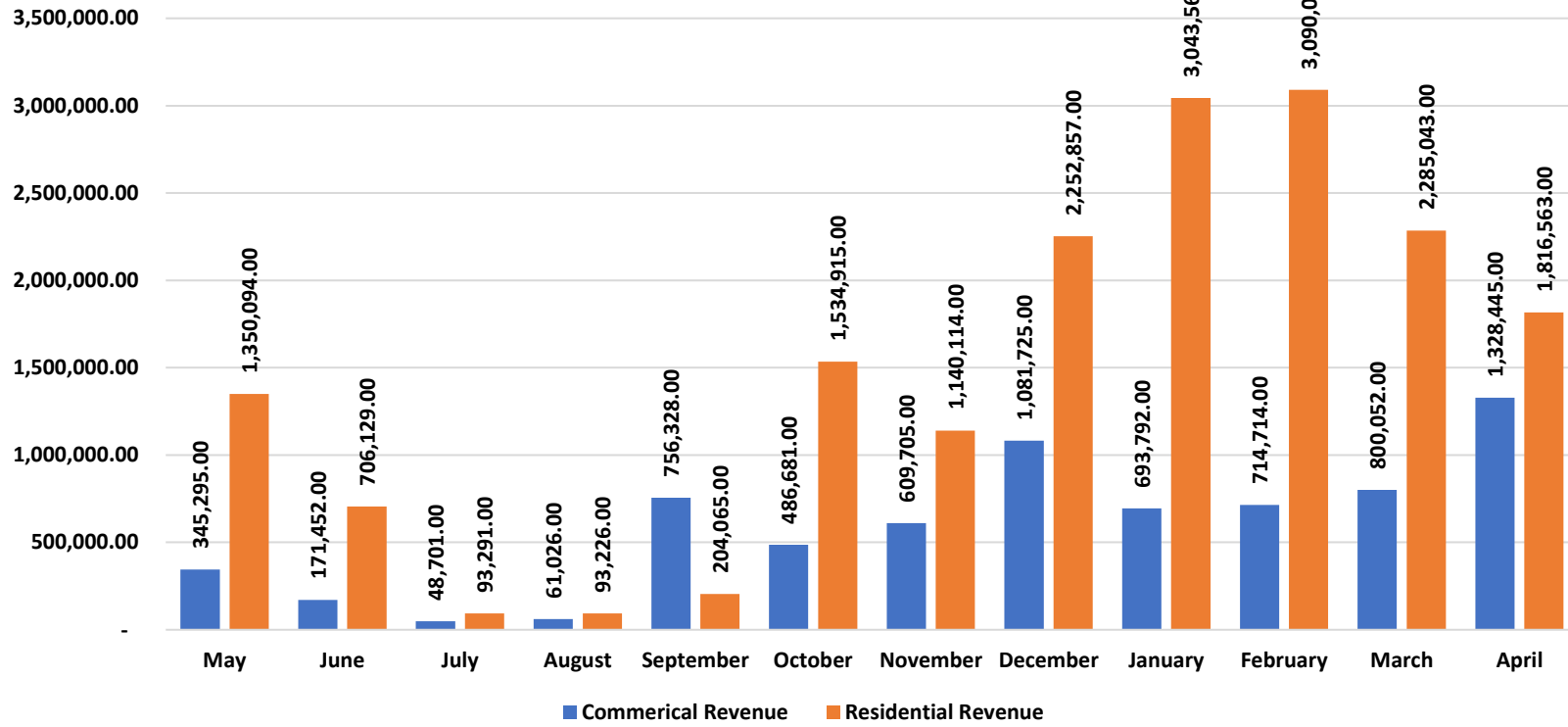
Utility Billing - Electric

Month Billed	Month Billed	Amount	Variance	Comments	% Change
Jan-20	Dec-19				
Feb-20	Jan-20		\$ -		
Mar-20	Feb-20	\$ 3,771,622	\$ 3,771,622		
Apr-20	Mar-20	\$ 3,560,873	\$ (210,749)	Business closed mid month.	
May-20	Apr-20	\$ 3,142,731	\$ (418,142)	Full impact to include residential customers moving	
Jun-20	May-20	\$ 2,785,187	\$ (357,544)		
Jul-20	Jun-20	\$ 3,909,693	\$ 1,124,506		40.37%
Aug-20	Jul-20	\$ 4,610,117	\$ 700,423		17.92%
Sep-20	Aug-20	\$ 4,619,229	\$ 9,113		0.20%
Oct-20	Sep-20	\$ 3,547,153	\$ (1,072,076)		-23.21%
Nov-20	Dec-20	\$ 3,130,573	\$ (416,580)		-11.74%
Dec-20	Jan-21	\$ 3,594,402	\$ 463,829		14.82%
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%
Total		\$ 50,869,190			

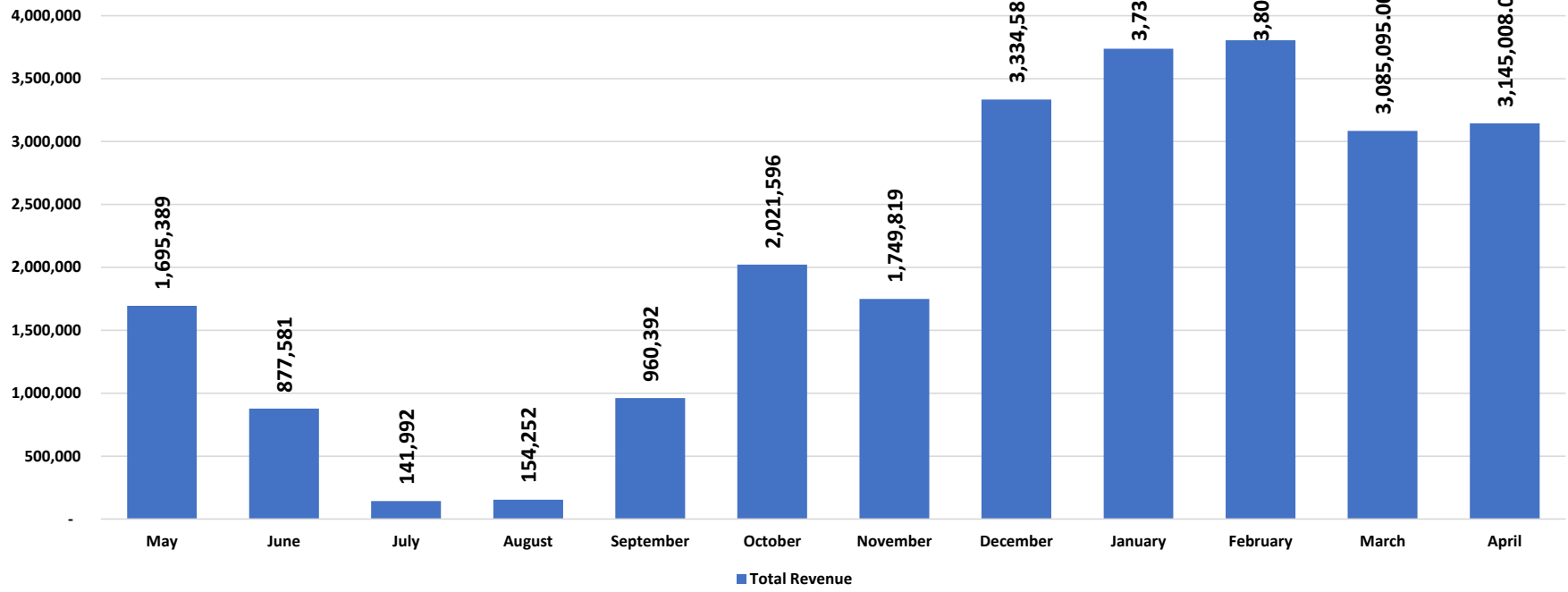
Hotel/Motel

Month Rec'd	Month Billed	Amount	Variance	Comments	% Change
Jan-20	Dec-19				
Feb-20	Jan-20	\$ 352,023	\$ 352,023		
Mar-20	Feb-20	\$ 384,221	\$ 32,199		
Apr-20	Mar-20	\$ 241,210	\$ (143,012)		
May-20	Apr-20	\$ 53,773	\$ (187,437)		
Jun-20	May-20	\$ 51,854	\$ (1,919)		
Jul-20	Jun-20	\$ 155,769	\$ 103,915		200.40%
Aug-20	Jul-20	\$ 203,300	\$ 47,531		30.51%
Sep-20	Aug-20	\$ 213,816	\$ 10,516		5.17%
Oct-20	Sep-20	\$ 169,580	\$ (44,236)		-20.69%
Nov-20	Dec-20	\$ 197,522	\$ 27,942		16.48%
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%
Total		\$2,918,618.10			

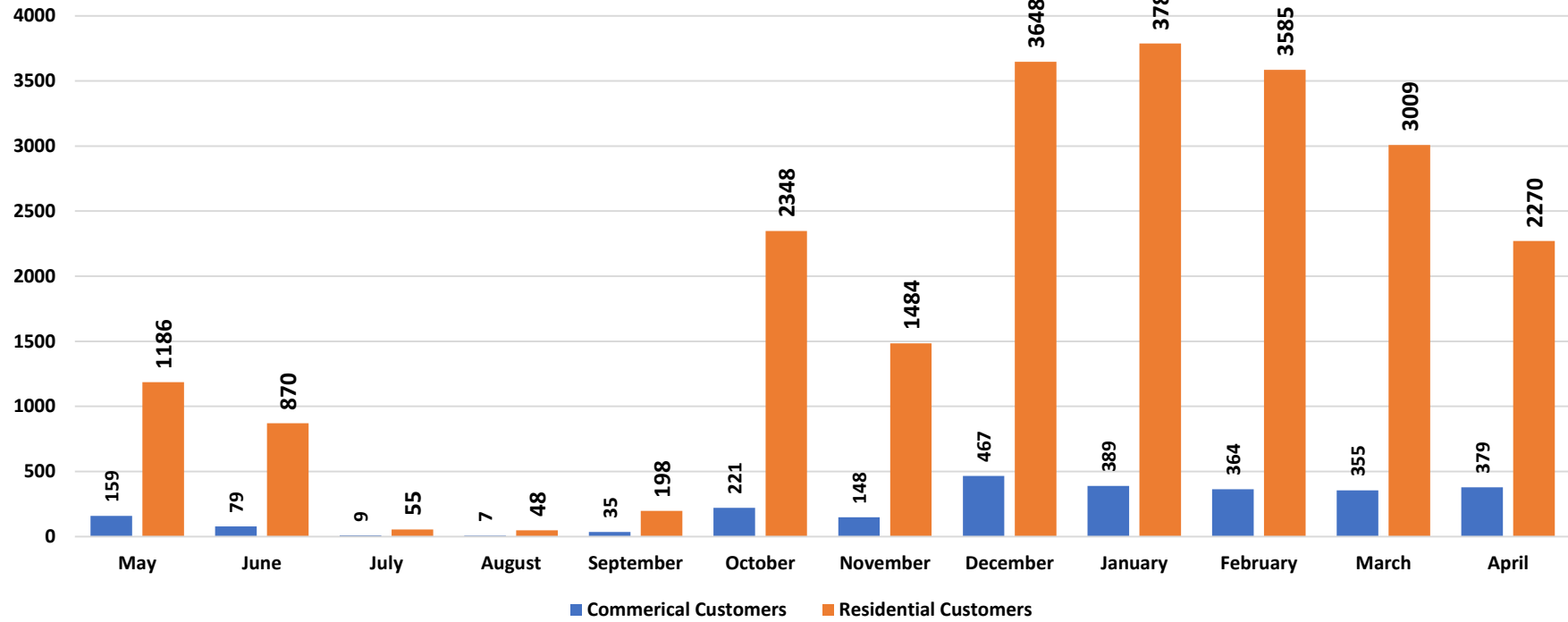
THE CITY OF EAST POINT
Commerical vs. Residential
Cut-Off List Revenues



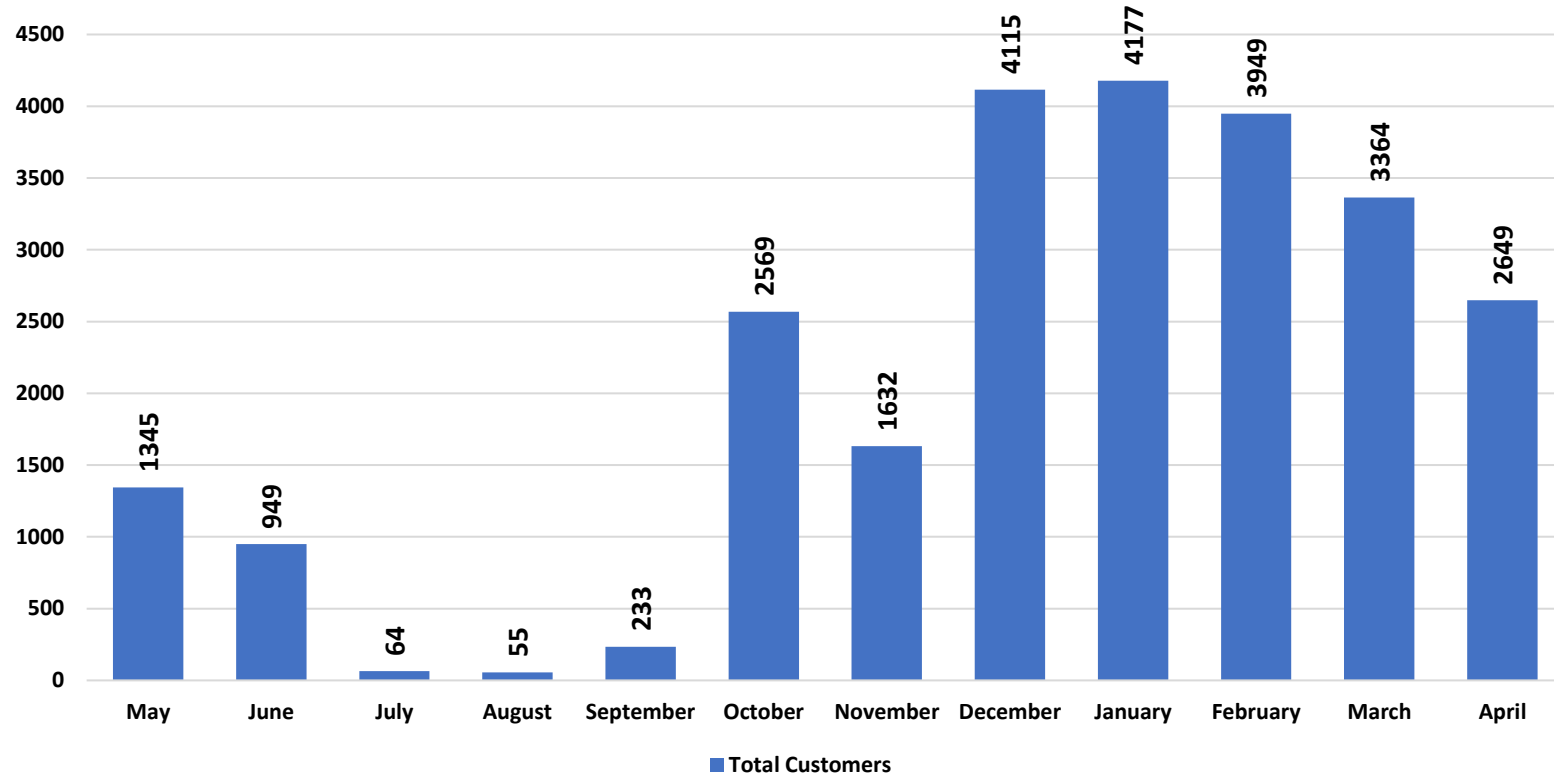
THE CITY OF EAST POINT
Total Cut-Off List Revenue



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



THE CITY OF EAST POINT
Total Cut-Off List Customers



Municipal Competitive Trust

MONTHLY ACTIVITY STATEMENT

FROM: 04/01/2021 TO: 04/30/2021

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 - March 31, 2021	19.57	99.45	\$1,945.84
04/30/2021	DIVIDENDS AT 0.039469	0.008	99.65	\$0.77
	Ending Balance - April 30, 2021	19.57	99.65	\$1,950.55

Short-Term Portfolio

Account	Transaction	Shares	Price	Amount
FLEXIBLE OPERATING ACCOUNT				
	Balance Forward - March 31, 2021	187,939.57	100.20	\$18,831,544.81
04/30/2021	DIVIDENDS AT 0.00203	3.808	100.20	\$381.52
	Ending Balance - April 30, 2021	187,943.38	100.20	\$18,831,926.38

City of East Point
 Gen Fund, T-SPLOST and Enterprise funds
 Projected Ending Fund Balance
 4/30/2021 (unaudited)

Unaudited Projected Fund Balance

	General Fund	Electric	MCT	Total	Water & Sewer	Storm Water	Solid Waste	T-SPLOST
Revenues	\$ 39,825,871	\$ 37,709,072		\$ 37,709,072	\$ 16,836,405	\$ 2,427,616	\$ 3,707,891	\$ 5,471,170
Interest and Other	-	-	7,271	7,271	-	-	-	-
	<u>39,825,871</u>	<u>37,709,072</u>	<u>7,271</u>	<u>37,716,343</u>	<u>16,836,405</u>	<u>2,427,616</u>	<u>3,707,891</u>	<u>5,471,170</u>
Expenditures	33,069,147	38,917,168	-	38,917,168	22,370,038	1,034,039	4,890,840	2,991,981
Revenues over (under) Expenditures	<u>6,756,724</u>	<u>(1,208,096)</u>	<u>7,271</u>	<u>(1,200,825)</u>	<u>(5,533,633)</u>	<u>1,393,577</u>	<u>(1,182,949)</u>	<u>2,479,190</u>
Transfers in	-	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-	-
Net change	<u>6,756,724</u>	<u>(1,208,096)</u>	<u>7,271</u>	<u>(1,200,825)</u>	<u>(5,533,633)</u>	<u>1,393,577</u>	<u>(1,182,949)</u>	<u>2,479,190</u>
Ending Fund Balance(Deficit)-6-30-2020	<u>27,423,136</u>	<u>20,604,219</u>	<u>14,734,525</u>	<u>36,377,428</u>	<u>12,225,552</u>	<u>6,727,616</u>	<u>(5,464,789)</u>	<u>8,081,109</u>
Ending Fund Balance (Deficit) -April 2021	<u>\$ 34,179,860</u>	<u>\$ 19,396,123</u>	<u>\$ 14,741,796</u>	<u>\$ 35,176,603</u>	<u>\$ 6,691,919</u>	<u>\$ 8,121,193</u>	<u>\$ (6,647,738)</u>	<u>\$ 10,560,299</u>
Cash Balance							-	
Cash Balance	15,302,018	10,620,180			140,916.45	6,890,040	-	10,616,236