

CITY OF EAST POINT  
SUMMARY OF REVENUES & EXPENDITURES  
FOR THE PERIOD ENDING  
12/31/2020 (Unaudited)



FUND 100 General Fund	Dec-21 Y-T-D ACTUAL	FY2021 BUDGET CURRENT	FY 2021 VARIANCE	% of Budget
<b>REVENUE</b>				
Taxation	22,473,734	\$ 29,327,000	\$ (6,853,266)	77%
Licenses and Permits	847,319	\$ 2,600,194	\$ (1,752,875)	33%
General Government	100,775	\$ 925,922	\$ (825,147)	11%
Fines & Forfeitures	181,966	\$ 1,105,488	\$ (923,522)	16%
Miscellaneous Revenue	802,888	\$ 972,785	\$ (169,897)	83%
Other Financing Sources	4,893,695	\$ 13,248,856	\$ (8,355,161)	37%
<b>Total Revenue</b>	<b>\$ 29,300,378</b>	<b>\$ 48,180,245</b>	<b>\$ (18,879,868)</b>	<b>61%</b>
<b>EXPENDITURES</b>				
Personal Service and Emp Benefit	14,786,692	34,920,403	\$ (20,133,711)	42%
Purchased Service	1,393,195	4,679,413	\$ (3,286,218)	30%
Supplies	316,116	1,347,311	\$ (1,031,195)	23%
Capital Outlays	0	\$ -	\$ -	0%
Indirect Cost	725,932	\$ 1,463,691	\$ (737,759)	50%
Other Cost	1,134,858	\$ 1,612,550	\$ (477,692)	70%
Debt Service	233,281	\$ 678,016	\$ (444,735)	34%
Other Financing Uses	1,387,385	\$ 3,445,494	\$ (2,058,109)	40%
<b>Total Expenditures</b>	<b>\$ 19,977,459</b>	<b>\$ 48,146,878</b>	<b>\$ (28,169,419)</b>	<b>41%</b>
<b>Excess of Revenue (Expenditures)</b>	<b>\$ 9,322,919</b>	<b>\$ 33,367</b>	<b>\$ 9,289,552</b>	

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<b>FUND 505 Water &amp; Sewer Fund</b>	<b>Dec-21 Y-T-D ACTUAL</b>	<b>FY2021 BUDGET CURRENT</b>	<b>FY 2021 VARIANCE</b>	<b>% of Budget</b>
<b>REVENUE</b>				
Water & Sewer System	\$ 6,131,712	\$ 12,335,915	\$ (6,204,203)	50%
Sewer linked to Water	3,909,844	8,253,405	\$ (4,343,561)	47%
General Government	460,973	6,929,690	\$ (6,468,717)	7%
<b>Total Revenue</b>	<b>\$ 10,502,530</b>	<b>\$ 27,519,010</b>	<b>\$ (17,016,480)</b>	<b>38%</b>
<b>EXPENSES</b>				
Personal Serv and Emp Benefit	\$ 1,964,965	3,867,569	\$ (1,902,604)	51%
Purchases Service	1,961,685	5,988,000	\$ (4,026,315)	33%
Supplies	286,226	826,980	\$ (540,754)	35%
Capital Outlays	1,063,082	5,832,143	\$ (4,769,061)	18%
Indirect Cost Allocation	2,189,948	4,379,897	\$ (2,189,949)	50%
Other Cost	544	74,000	\$ (73,456)	1%
Debt Service	697,816	3,920,921	\$ (3,223,105)	18%
Other Financing Uses	1,286,579	2,575,000	\$ (1,288,421)	50%
<b>Total Expenses</b>	<b>\$ 9,450,846</b>	<b>\$ 27,464,510</b>	<b>\$ (18,013,664)</b>	<b>34%</b>
<b>Excess of Revenue (Expenses)</b>	<b>\$ 1,051,684</b>	<b>\$ 54,500</b>	<b>\$ 997,184</b>	

CITY OF EAST POINT  
SUMMARY OF REVENUES & EXPENDITURES  
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12/31/2020 (Unaudited)



<b>FUND 510 Electric</b>	<b>Dec-21 Y-T-D ACTUAL</b>	<b>FY2021 BUDGET CURRENT</b>	<b>FY 2021 VARIANCE</b>	<b>% of Budget</b>
<b>REVENUE</b>				
Electric System	\$ 20,453,980	\$ 43,060,466	\$ (22,606,486)	48%
General Government	\$ 3,051,266	\$ 5,549,182	\$ (2,497,916)	55%
Miscellaneous Revenue	\$ 41,762.35	\$ 637,500	\$ (595,738)	7%
<b>Total Revenue</b>	<b>\$ 23,547,008</b>	<b>\$ 49,247,148</b>	<b>\$ (25,700,140)</b>	<b>48%</b>
<b>EXPENSES</b>				
Personal Serv and Emp Benefit	\$ 1,573,672	3,088,862	\$ (1,515,190)	51%
Purchases Service	\$ 234,062	1,131,750	\$ (897,688)	21%
Supplies	\$ 149,060	488,100	\$ (339,040)	31%
Capital Outlays	\$ 1,346,918	3,245,000	\$ (1,898,082)	42%
Indirect Cost Allocation	\$ 2,082,171	4,156,342	\$ (2,074,171)	50%
Other Cost	\$ 240,200	400,000	\$ (159,800)	60%
Debt Service	\$ -	81,540.00	\$ 81,540	0%
Other Financing Uses	\$ 1,415,964	2,850,094	\$ 1,434,130	50%
Wholesale Power Purchase	\$ 16,105,358	31,828,822	\$ 15,723,465	51%
<b>Total Expenses</b>	<b>\$ 23,147,406</b>	<b>\$ 47,270,510</b>	<b>\$ (24,123,104)</b>	<b>49%</b>
<b>Excess of Revenue (Expenses)</b>	<b>\$ 399,603</b>	<b>\$ 1,976,638</b>	<b>\$ (1,577,035)</b>	

CITY OF EAST POINT  
SUMMARY OF REVENUES & EXPENDITURES  
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12/31/2020 (Unaudited)



<b>FUND 520 Storm Water Utility Fund</b>	<b>Dec-21 Y-T-D ACTUAL</b>	<b>FY2021 BUDGET CURRENT</b>	<b>FY 2021 VARIANCE</b>	<b>% of Budget</b>
<b>REVENUE</b>				
Storm Water	\$ 2,278,040	\$ 2,800,000	\$ (521,960)	81%
Other Financing Sources		\$ -	\$ -	0%
<b>Total Revenue</b>	<b>\$ 2,278,040</b>	<b>\$ 2,800,000</b>	<b>\$ (521,960)</b>	<b>81%</b>
<b>EXPENSES</b>				
Personal Serv and Emp Benefit	\$ 210,614	430,041	\$ (219,427)	49%
Purchases Service	\$ 45,353	640,450	\$ (595,097)	7%
Supplies	\$ 1,559	5,200	\$ (3,641)	30%
Capital Outlays	\$ -	1,090,000	\$ (1,090,000)	0%
Indirect Cost Allocation	\$ 114,137	\$ 228,273	\$ (114,136)	50%
Other Cost	\$ -	\$ -	\$ -	0%
Debt Service	\$ -	\$ 235,854	\$ (235,854)	0%
Other Financing Uses	\$ 63,054	\$ 126,108	\$ (63,054)	50%
<b>Total Expenses</b>	<b>\$ 434,716</b>	<b>\$ 2,755,926</b>	<b>\$ (2,321,210)</b>	<b>16%</b>
<b>Excess of Revenue (Expenses)</b>	<b>\$ 1,843,324</b>	<b>\$ 44,074</b>	<b>\$ 1,799,250</b>	

CITY OF EAST POINT  
SUMMARY OF REVENUES & EXPENDITURES  
FOR THE PERIOD ENDING  
12/31/2020 (Unaudited)



<b>FUND 540 Solid Waste Fund</b>	<b>Dec-21 Y-T-D ACTUAL</b>	<b>FY2021 BUDGET CURRENT</b>	<b>FY 2021 VARIANCE</b>	<b>% of Budget</b>
<b>REVENUE</b>				
Sewer Linked to Water	\$ -	\$ 225,200	\$ (225,200)	0%
General Government	\$ 231,401	\$ 1,419,000	\$ (1,187,599)	16%
Garbage Sanitation	\$ 2,030,316	\$ 4,601,500	\$ (2,571,184)	44%
Miscellaneous Revenue	\$ 1,246	\$ -	\$ 1,246	0%
Other Financing Sources	\$ -	\$ -	\$ -	0%
<b>Total Revenue</b>	<b>\$ 2,262,963</b>	<b>\$ 6,245,700</b>	<b>\$ (3,982,737)</b>	<b>36%</b>
<b>EXPENSES</b>				
Personal Serv and Emp Benefit	\$ 823,838	\$ 1,833,161	\$ (1,009,324)	45%
Purchases Service	\$ 687,166	\$ 1,265,650	\$ (578,484)	54%
Supplies	\$ 5,597	\$ 30,700	\$ (25,103)	18%
Capital Outlays	\$ 25,088	\$ 125,000	\$ (99,912)	20%
Indirect Cost Allocation	\$ 393,865	\$ 787,729	\$ (393,864)	50%
Other Cost	\$ (556)	\$ -	\$ (556)	0%
Debt Service	\$ 149,951	\$ 685,057	\$ (535,106)	22%
Other Financing Uses	\$ 824,784	\$ 1,678,572	\$ (853,788)	49%
<b>Total Expenses</b>	<b>\$ 2,909,731</b>	<b>\$ 6,405,869</b>	<b>\$ (3,496,138)</b>	<b>45%</b>
<b>Excess of Revenue (Expenses)</b>	<b>\$ (646,769)</b>	<b>\$ (160,169)</b>	<b>\$ (486,600)</b>	

CITY OF EAST POINT  
SUMMARY OF REVENUES & EXPENDITURES  
FOR THE PERIOD ENDING  
12/31/2020 (Unaudited)



<b>FUND 365 PUBLIC WORKS/TSPLOST</b>	<b>Dec-21 Y-T-D ACTUAL</b>	<b>FY2021 BUDGET CURRENT</b>	<b>FY 2021 VARIANCE</b>	<b>% of Budget</b>
<b>REVENUE</b>				
Intergovernmental Revenue	\$ 3,215,407	5,585,555.00	\$ (2,370,148)	58%
Investment Income		\$ 4,500	\$ (4,500)	0%
Other Financing Sources	\$ -	\$ 3,507,123	\$ (3,507,123)	0%
<b>Total Revenue</b>	<b>\$ 3,215,407</b>	<b>\$ 9,097,178</b>	<b>\$ (5,881,771)</b>	<b>35%</b>
<b>EXPENSES</b>				
Personal Serv and Emp Benefit	\$ -	\$ -	\$ -	0%
Purchases Service	\$ -	180,000	\$ (180,000)	0%
Supplies	\$ -	-	\$ -	0%
Capital Outlays	\$ 2,297,819	8,917,178	\$ (6,619,360)	26%
Indirect Cost Allocation	\$ -	\$ -	\$ -	0%
Other Financing Uses	\$ -	\$ -	\$ -	0%
<b>Total Expenses</b>	<b>\$ 2,297,819</b>	<b>\$ 9,097,178</b>	<b>\$ (6,799,360)</b>	<b>25%</b>
<b>Excess of Revenue (Expenses)</b>	<b>\$ 917,589</b>	<b>\$ -</b>	<b>\$ 917,589</b>	

CITY OF EAST POINT  
SUMMARY OF REVENUES & EXPENDITURES  
FOR THE PERIOD ENDING  
12/31/2020 (Unaudited)



FUND 375 50 WORST PROPERTIES	Dec-21 Y-T-D ACTUAL	FY2021 BUDGET CURRENT	FY 2021 VARIANCE	% of Budget
<b>REVENUE</b>				
Other Financing Sources	\$ 250,000	\$ 360,000	\$ (110,000)	69%
Miscellaneous Revenue	\$ 36,080	\$ 75,000	\$ (38,920)	48%
<b>Total Revenue</b>	<b>\$ 286,080</b>	<b>\$ 435,000</b>	<b>\$ (148,920)</b>	<b>66%</b>
<b>EXPENSES</b>				
Personal Serv and Emp Benefit	\$ 80,196	92,279	\$ (12,083)	87%
Purchases Service	\$ 115,191	255,250	\$ (140,059)	45%
Supplies	\$ 4,379	17,000	\$ (12,621)	26%
Capital Outlays	\$ -	\$ -	\$ -	0%
Indirect Cost Allocation	\$ -	\$ -	\$ -	0%
Other Financing Uses	\$ -	\$ 5,440	\$ (5,440)	0%
<b>Total Expenses</b>	<b>\$ 199,767</b>	<b>\$ 369,969</b>	<b>\$ (170,202)</b>	<b>54%</b>
<b>Excess of Revenue (Expenses)</b>	<b>\$ 86,313</b>	<b>\$ 65,031</b>	<b>\$ 21,282</b>	

CITY OF EAST POINT  
 STATEMENT OF REVENUES & EXPENDITURES ALL FUNDS  
 FOR THE PERIOD ENDING  
 12/30/2020 (Unaudited)



ACCOUNT DESCRIPTION	Dec-21 Current Month	Dec-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	3,263,612	5,407,223	29,300,378	48,180,245	18,879,867	31,403,226	48,148,057
Condemned Fund	1,960	72,451	67,665	410,600	342,935	185,361	400,400
E-911 Fund	155,507	54,043	929,282	1,733,320	804,038	549,151	1,576,020
Restricted Grants Fund	560,105	-	2,671,662	12,341,080	9,669,418	188,870	16,357,111
Grants Fund	476	-	76,656	281,864	205,208	-	402,565
Spec. Rev Bond-TAD2015	2,648,375	(28,570)	3,855,997	3,807,000	(48,997)	2,736,370	3,707,000
Hotel/Motel Fund	192,632	298,639	1,132,619	5,474,475	4,341,856	2,524,078	5,200,000
TAD Corridors Fund	(83,040)	53,254	336,966	88,500	(248,466)	70,944	177,000
Government Center	-	-	-	6,724,507	6,724,507	441,747	1,220,000
Cap Project Fund (GG)	-	-	-	4,683,476	4,683,476	-	3,725,811
TSPLOST	546,626	515,951	3,215,407	9,097,178	5,881,771	3,160,817	9,662,081
50 Worst Properties	46,267	48,746	286,080	435,000	148,920	339,518	480,000
City Hall	-	3,313	545,857	725,000	179,143	30,471	-
Water & Sewer Fund	1,913,062	1,714,639	10,502,530	27,519,010	17,016,480	11,112,287	26,658,700
Electric	3,594,402	3,722,620	23,547,008	49,247,148	25,700,140	25,916,356	51,360,800
Storm Water Utility Fund	339,121	533,051	2,278,040	2,800,000	521,960	2,305,559	2,736,632
Solid Waste Fund	371,188	364,782	2,262,963	6,245,700	3,982,737	2,300,999	5,893,310
<b>REVENUE</b>	<b>\$ 13,550,293</b>	<b>\$ 12,760,141</b>	<b>\$ 81,009,111</b>	<b>\$ 179,794,103</b>	<b>\$ 98,784,992</b>	<b>\$ 83,265,753</b>	<b>\$ 177,705,487</b>
General Fund	2,777,248	3,007,052	19,977,459	48,146,878	28,169,419	19,543,983	47,393,372
Condemned Fund	147	1,221	53,268	405,000	351,732	89,559.96	246,474
E-911 Fund	79,506	99,214	531,735	1,656,860	1,125,125	562,759.46	1,433,179
Restricted Grants Fund	223,350	-	2,338,988	12,260,080	9,921,091	439,676.18	15,656,910
Grants Fund	1,847	1,190	56,230	281,864	225,634	24,187.30	402,565
Spec. Rev Bond-TAD2015	-	-	2,467,455	2,863,500	396,045	2,729,312.50	2,863,500
Hotel/Motel Fund	72,349	87,108	706,394	5,474,475	4,768,081	1,633,984.61	4,795,000
TAD Corridors Fund	-	-	33,750	64,500	30,750	33,750.00	62,800
Government Center	-	-	-	6,724,507	6,724,507	0.00	3,500,000
Cap Project Fund (GG)	-	363,877	532,238	4,683,476	4,151,238	1,590,751.97	12,481,014
TSPLOST	24,857	22,495	2,297,819	9,097,178	6,799,360	579,997.36	9,658,081
50 Worst Properties	13,172	10,043	199,767	369,969	170,202	199,408.09	522,549
City Hall	-	-	545,725	725,000	179,275	1,013,213.50	648,726
Water & Sewer Fund	1,618,408	1,425,749	9,450,846	27,464,510	18,013,664	10,840,948.22	32,058,610
Electric	3,534,976	3,494,063	23,147,406	47,270,510	24,123,104	22,744,624.41	51,878,696
Storm Water Utility Fund	96,695	97,043	434,716	2,755,926	2,321,210	755,500.94	4,225,548
Solid Waste Fund	412,997	596,142	2,909,731	6,405,869	3,496,138	3,066,254.26	6,172,383
<b>EXPENDITURE</b>	<b>\$ 8,855,552</b>	<b>\$ 9,205,197</b>	<b>\$ 65,683,526</b>	<b>\$ 176,650,102</b>	<b>\$ 110,966,576</b>	<b>\$ 65,847,912</b>	<b>\$ 193,999,407</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ 4,694,741</b>	<b>\$ 3,554,944</b>	<b>\$ 15,325,585</b>	<b>\$ 3,144,001</b>	<b>\$ (12,181,584)</b>	<b>\$ 17,417,842</b>	<b>\$ (16,293,920)</b>



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

CURRENT MONTH COMPARISON

REVENUES (ACTUAL):	OCT   FY21	OCT   FY20	DIFFERENCE	NOV   FY21	NOV   FY20	DIFFERENCE	Dec   FY21	Dec   FY20	DIFFERENCE
L.O.S.T.	803,919	1,001,481	(197,562)	967,340	998,404	(31,064)	920,913	967,699	(46,786)
HOTEL MOTEL	169,580	405,859	(236,279)	197,522	464,577	(267,055)	192,632	298,639	(106,007)
TSPLOST	527,682	532,113	(4,431)	580,653	532,113	48,540	546,626	515,951	30,675
WATER AND SEWER	1,843,419	2,153,992	(310,573)	1,598,496	1,667,234	(68,738)	1,912,985	1,714,639	198,346
ELECTRIC	3,547,153	4,309,600	(762,447)	3,130,573	3,655,252	(524,679)	3,594,402	3,722,620	(128,218)
<b>TOTAL REVENUES</b>	<b>6,891,753</b>	<b>8,403,045</b>	<b>(1,511,292)</b>	<b>6,474,584</b>	<b>7,317,580</b>	<b>(842,996)</b>	<b>7,167,557</b>	<b>7,219,548</b>	<b>(51,991)</b>

YEAR TO DATE COMPARISON

REVENUES (ACTUAL):	OCT   FY21	OCT   FY20	DIFFERENCE	NOV   FY21	NOV   FY20	DIFFERENCE	Dec   FY21	Dec   FY20	DIFFERENCE
L.O.S.T.	3,515,002	3,904,637	(389,635)	4,482,343	4,903,041	(420,699)	5,403,256	5,870,741	(467,485)
HOTEL MOTEL	742,465	1,760,861	(1,018,396)	939,987	2,225,438	(1,285,451)	1,132,619	2,524,077	(1,391,458)
TSPLOST	2,088,128	2,112,190	(24,062)	2,668,781	2,644,303	24,478	3,215,407	3,160,254	55,153
WATER AND SEWER	7,000,290	7,730,414	(730,124)	8,598,786	9,397,648	(798,862)	10,511,771	11,112,287	(600,516)
ELECTRIC	16,913,724	18,538,484	(1,624,760)	20,044,297	22,193,736	(2,149,439)	23,638,699	25,916,356	(2,277,657)
<b>TOTAL REVENUES</b>	<b>30,259,610</b>	<b>34,046,587</b>	<b>(3,786,977)</b>	<b>36,734,194</b>	<b>41,364,167</b>	<b>(4,629,973)</b>	<b>43,901,752</b>	<b>48,583,716</b>	<b>(4,681,964)</b>

YEAR TO DATE COMPARISON

Taxes: REVENUES (ACTUAL)	OCT   FY21	OCT   FY20	DIFFERENCE	NOV   FY21	NOV   FY20	DIFFERENCE	Dec   FY21	Dec   FY20	DIFFERENCE
REAL PROPERTY	1,076,653	1,563,675	(487,022)	10,866,896	8,132,019	(420,699)	12,116,563	10,162,939	1,953,624
PERSONAL PROPERTY	66,259	120,955	(54,695)	904,451	1,103,543	(199,092)	1,354,867	1,929,730	(574,863)
<b>TOTAL REVENUES</b>	<b>1,142,913</b>	<b>1,684,630</b>	<b>(541,717)</b>	<b>11,771,347</b>	<b>9,235,562</b>	<b>(619,791)</b>	<b>13,471,430</b>	<b>12,092,669</b>	<b>1,378,760</b>

City of East Point  
Major Revenue Trends  
12/31/2020

L.O.S.T.

Month Rec'd	Month Collected	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%
<b>Total</b>		<b>\$ 11,496,463</b>			

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

Month Rec'd	Month Collected	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%
<b>Total</b>		<b>\$ 6,645,933</b>			

Utility Billing - Water

Month Billed	Month Collected	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	Oct-20	\$ 1,598,496	\$ (244,923)		-13.29%
Dec-20	Nov-20	\$ 1,912,985	\$ 314,489		19.67%
<b>Total</b>		<b>\$ 16,438,298</b>			

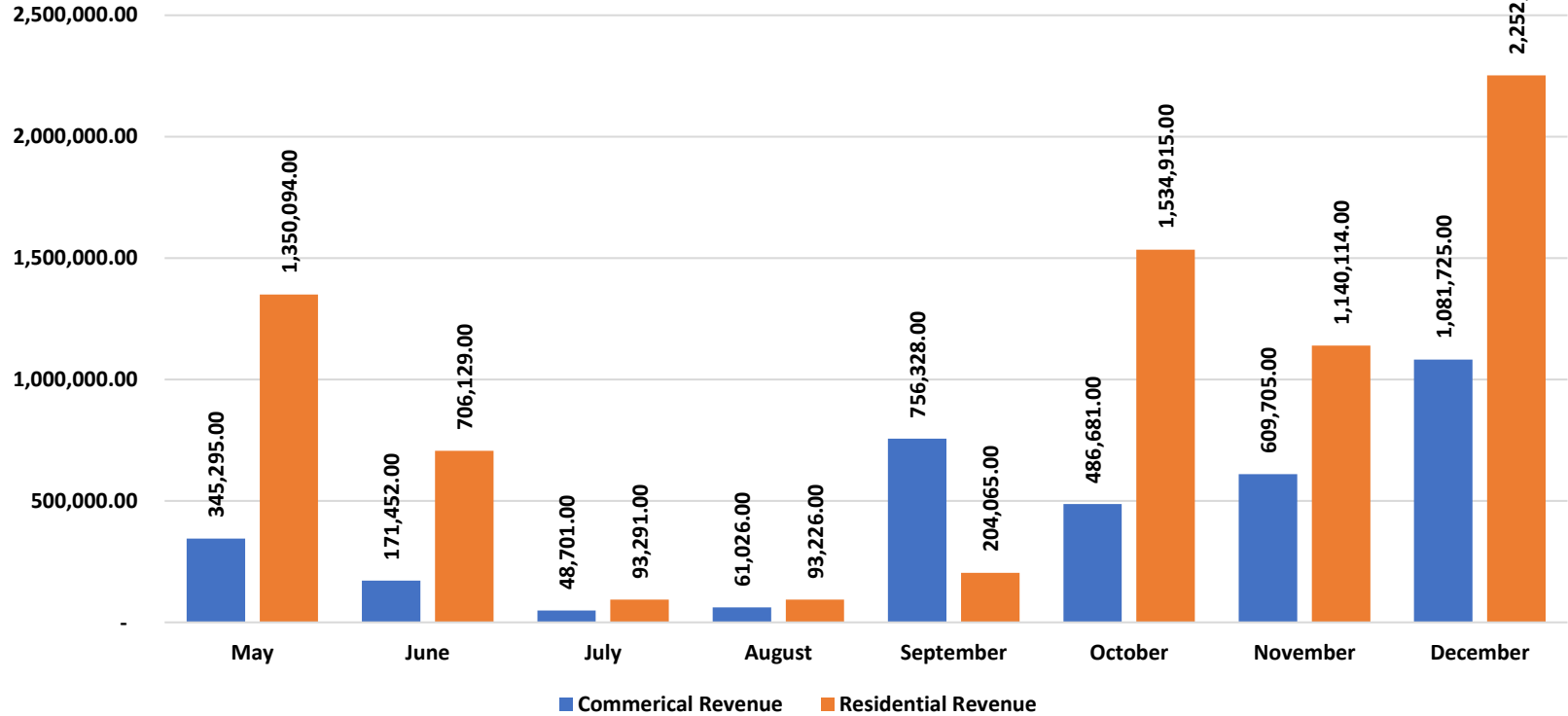
**Utility Billing - Electric**

Month Billed	Month Collected	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	Oct-20	\$ 3,130,573	\$ (416,580)		-11.74%
Dec-20	Nov-20	\$ 3,594,402	\$ 463,829		14.82%
<b>Total</b>		<b>\$ 36,671,580</b>			

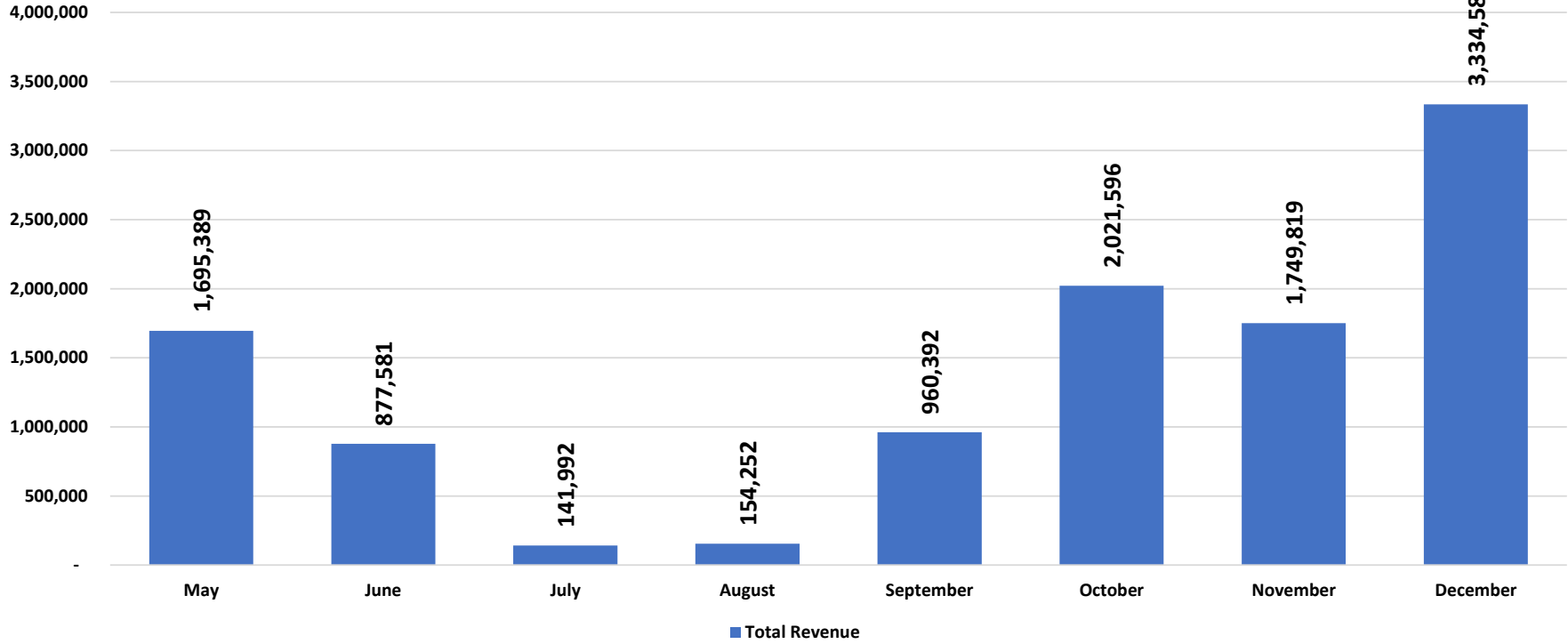
**Hotel/Motel**

Month Rec'd	Month Collected	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	Oct-20	\$ 197,522	\$ 27,942		16.48%
Dec-20	Nov-20	\$ 72,349	\$ (125,173)		-63.37%
<b>Total</b>		<b>\$2,095,417.10</b>			

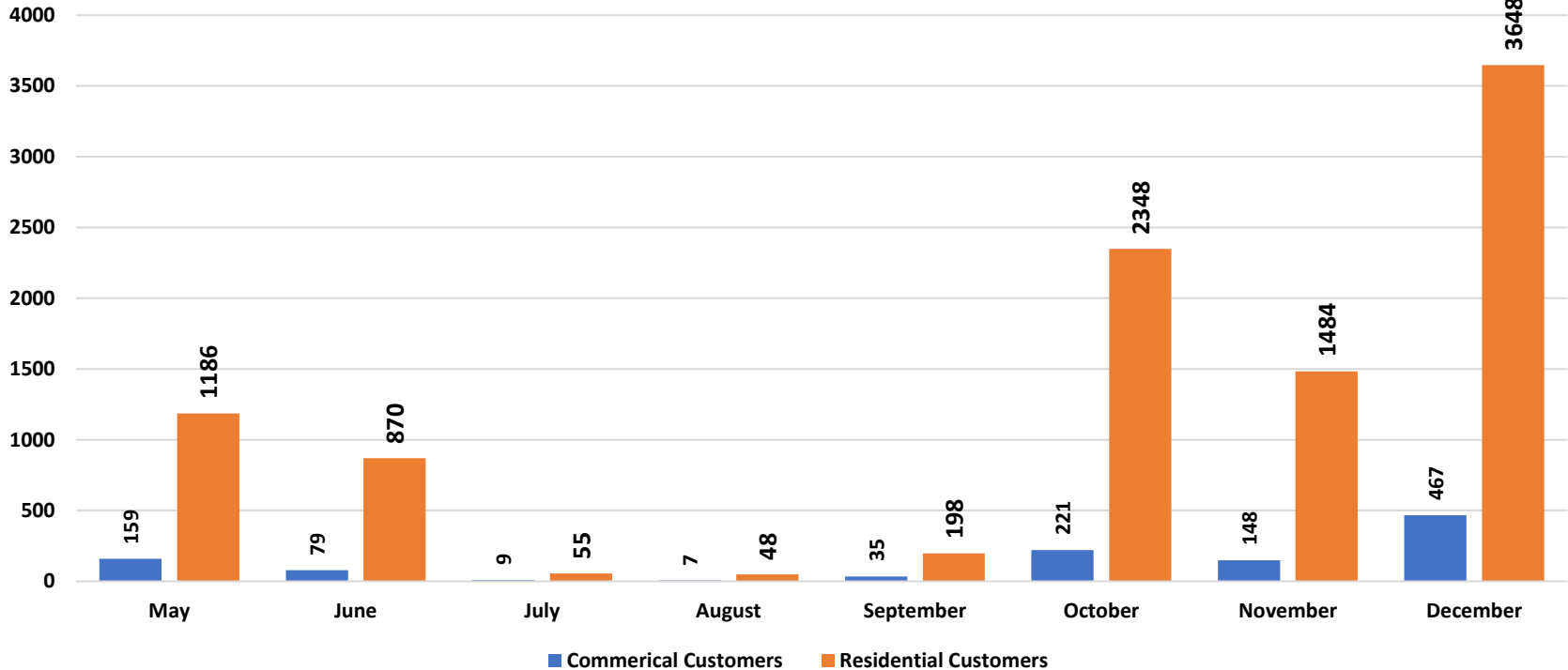
**THE CITY OF EAST POINT**  
**Commerical vs. Residential**  
**Cut-Off List Revenues**



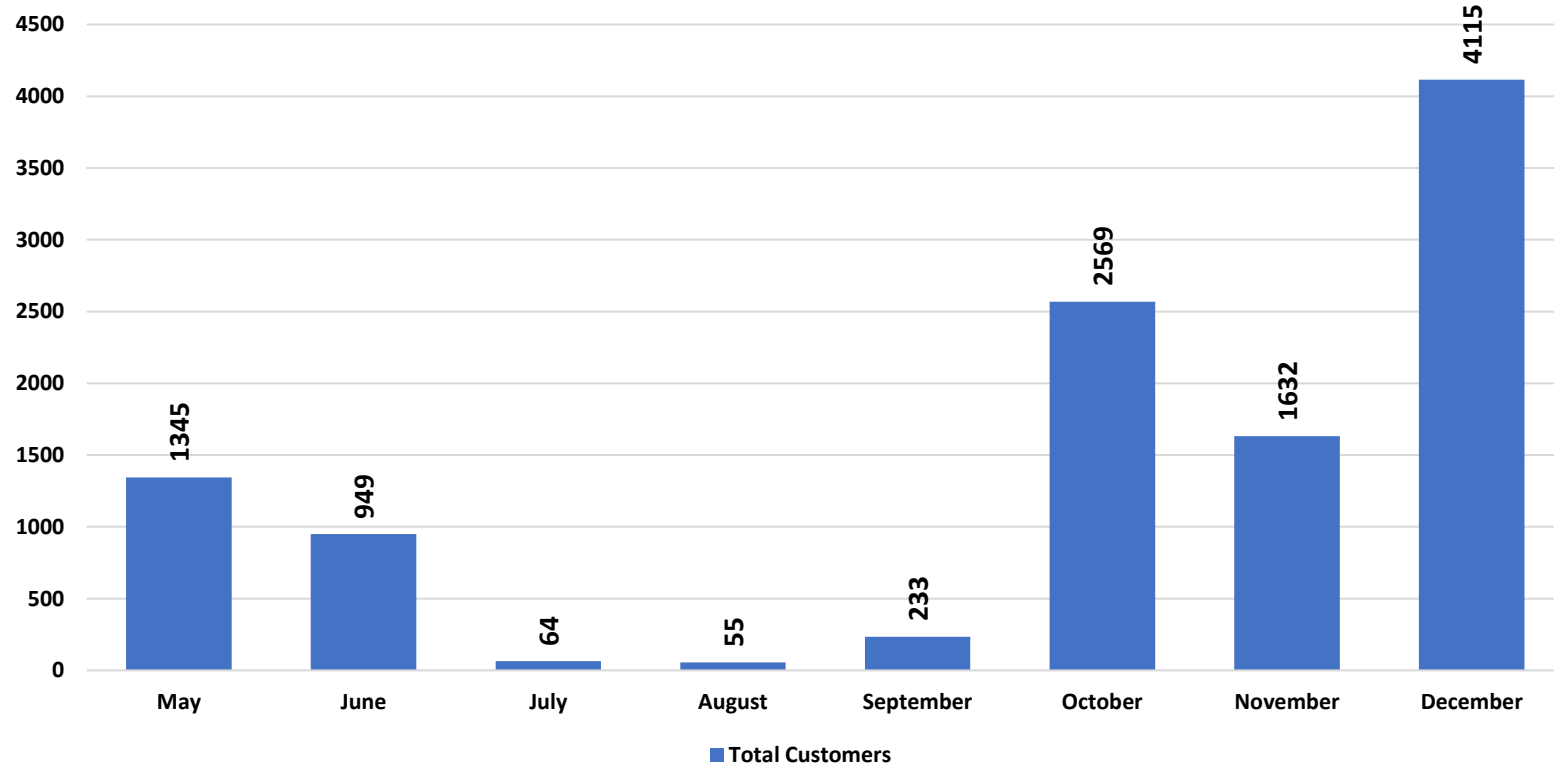
**THE CITY OF EAST POINT**  
**Total Cut-Off List Revenue**



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



**THE CITY OF EAST POINT**  
**Total Cut-Off List Customers**



**CITY OF EAST POINT**  
**GEN. FUND, T-SPLOST & ENTERPRISE FUNDS**  
**Projected Ending Fund Balance**  
**31-Dec-20**  
**Projected Fund Balance (Unaudited)**

	<u>General Fund</u>	<u>Electric</u>	<u>MCT</u>	<u>Total</u>	<u>Water &amp; Sewer</u>	<u>Storm Water</u>	<u>Solid Waste</u>	<u>T-SPLOST</u>
<b>Revenues</b>	\$ 30,318,436	\$ 23,546,875		\$ 23,546,875	\$ 10,502,318	\$ 2,278,040	\$ 2,262,963	\$ 3,215,407
<b>Interest and Other</b>	-	-	5,238	5,238	-	-	-	-
	<u>30,318,436</u>	<u>23,546,875</u>	<u>5,238</u>	<u>23,552,114</u>	<u>10,502,318</u>	<u>2,278,040</u>	<u>2,262,963</u>	<u>3,215,407</u>
<b>Expenditures</b>	18,788,001	23,510,003	-	23,510,003	11,929,882	591,535	2,950,586	2,297,819
<b>Revenues over (under) Expenditures</b>	<u>11,530,435</u>	<u>36,873</u>	<u>5,238</u>	<u>42,111</u>	<u>(1,427,564)</u>	<u>1,686,505</u>	<u>(687,623)</u>	<u>917,589</u>
<b>Transfers in</b>	-	-	-	-	-	-	-	-
<b>Transfers out</b>	-	-	-	-	-	-	-	-
<b>Net change</b>	<u>11,530,435</u>	<u>36,873</u>	<u>5,238</u>	<u>42,111</u>	<u>(1,427,564)</u>	<u>1,686,505</u>	<u>(687,623)</u>	<u>917,589</u>
<b>Ending Fund Balance(Deficit)-6-30-2020 P-16</b>	<u>28,707,861</u>	<u>20,922,854</u>	<u>15,454,574</u>	<u>36,377,428</u>	<u>23,001,873</u>	<u>6,479,423</u>	<u>(4,750,446)</u>	<u>8,644,218</u>
<b>Ending Fund Balance (Deficit) -December 2020</b>	<u>\$ 40,238,296</u>	<u>\$ 20,959,727</u>	<u>\$ 15,459,812</u>	<u>\$ 36,419,539</u>	<u>\$ 21,574,309</u>	<u>\$ 8,165,928</u>	<u>\$ (5,438,069)</u>	<u>\$ 9,561,807</u>
<b>Cash Balance</b>	25,589,113	11,168,434			1,767,583	7,045,667	-	9,043,615