

**CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
7/31/2023 (Unaudited)**



FUND 100 General Fund	Jul-23 Y-T-D ACTUAL	FY2023 BUDGET CURRENT	FY 2023 VARIANCE	% of Budget
REVENUE				
Taxation	\$ 1,536,168	\$ 40,280,400	\$ (38,744,232)	4%
Licenses and Permits	82,061	2,748,704	(2,666,643)	3%
General Government	66,658	1,578,100	(1,511,442)	4%
Fines & Forfeitures	57,676	600,000	(542,324)	10%
Miscellaneous Revenue	79,940	1,304,200	(1,224,260)	6%
Other Financing Sources	929,578	10,713,944	(9,784,366)	9%
Total Revenue	\$ 2,752,081	\$ 57,225,348	\$ (54,473,268)	5%
EXPENDITURES				
Personal Service and Emp Benefit	\$ 2,842,126	\$ 37,178,569	\$ (34,336,443)	8%
Purchased Service	808,284	9,747,799	(8,939,515)	8%
Supplies	156,477	2,617,021	(2,460,544)	6%
Capital Outlays	-	-	-	0%
Indirect Cost	120,989	1,070,000	(949,011)	11%
Other Cost	-	872,397	(872,397)	0%
Debt Service	-	95,285	(95,285)	0%
Other Financing Uses	117,515	5,644,277	(5,526,762)	2%
Total Expenditures	\$ 4,045,391	\$ 57,225,348	\$ (53,179,957)	7%
Excess of Revenue (Expenditures)	\$ (1,293,310)	\$ -	\$ (1,293,310)	

**CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
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7/31/2023 (Unaudited)**



FUND 505 Water & Sewer Fund	Jul-23 Y-T-D ACTUAL	FY2023 BUDGET CURRENT	FY 2023 VARIANCE	% of Budget
REVENUE				
Water & Sewer System	\$ 1,126,710	\$ 12,864,194	\$ (11,737,484)	9%
Sewer linked to Water	686,150	8,490,381	(7,804,231)	8%
M.O.S.T.	511,716	5,795,868	(5,284,152)	9%
General Government	5,403	444,045	(438,642)	1%
Other Financing Sources	-	4,890,552	(4,890,552)	0%
Total Revenue	\$ 2,329,979	\$ 32,485,040	\$ (30,155,061)	7%
EXPENSES				
Personal Serv and Emp Benefit	\$ 295,637	\$ 4,107,295	\$ (3,811,658)	7%
Purchased Service	64,941	6,090,525	(6,025,584)	1%
Supplies	1,737	851,240	(849,503)	0%
Capital Outlays	316,005	11,831,500	(11,515,495)	3%
Indirect Cost Allocation	364,991	4,379,897	(4,014,906)	8%
Other Cost	-	5,000	(5,000)	0%
Debt Service	618,666	2,932,331	(2,313,665)	21%
Other Financing Uses	214,430	2,287,252	(2,072,822)	9%
Total Expenses	\$ 1,876,407	\$ 32,485,040	\$ (30,608,633)	6%
Excess of Revenue (Expenses)	\$ 453,571	\$ -	\$ 453,571	

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7/31/2023 (Unaudited)



FUND 510 Electric	Jul-23 Y-T-D ACTUAL	FY2023 BUDGET CURRENT	FY 2023 VARIANCE	% of Budget
REVENUE				
Electric System	\$ 3,863,418	\$ 44,635,961	\$ (40,772,543)	9%
General Government	348,104	4,095,999	(3,747,895)	8%
Miscellaneous Revenue	3,892	565,745	(561,853)	1%
Other Financing Sources	-	-	-	0%
Total Revenue	\$ 4,215,414	\$ 49,297,705	\$ (45,082,291)	9%
EXPENSES				
Personal Serv and Emp Benefit	\$ 270,596	\$ 3,413,632	\$ (3,143,036)	8%
Purchases Service	23,771	713,068	(689,297)	3%
Supplies	48,446	808,000	(759,554)	6%
Capital Outlays	(31,300)	6,092,000	(6,123,300)	-1%
Indirect Cost Allocation	347,029	4,156,252	(3,809,223)	8%
Other Cost	40,643	484,520	(443,877)	8%
Debt Service	-	-	-	0%
Other Financing Uses	235,994	2,831,929	-	8%
Wholesale Power Purchase	2,511,843	30,798,304	28,286,461	8%
Total Expenses	\$ 3,447,021	\$ 49,297,705	\$ (45,850,684)	7%
Excess of Revenue (Expenses)	\$ 768,393	\$ -	\$ 768,393	

**CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
7/31/2023 (Unaudited)**



FUND 520 Storm Water Utility Fund	Jul-23 Y-T-D ACTUAL	FY2023 BUDGET CURRENT	FY 2022 VARIANCE	% of Budget
REVENUE				
Storm Water	\$ 8,452	\$ 2,490,000	\$ (2,481,548)	0%
Other Financing Sources	-	-	-	0%
Total Revenue	\$ 8,452	\$ 2,490,000	\$ (2,481,548)	0%
EXPENSES				
Personal Serv and Emp Benefit	\$ 47,884	\$ 495,885	\$ (448,001)	10%
Purchases Service	-	460,111	(460,111)	0%
Supplies	199	12,600	(12,401)	2%
Capital Outlays	-	1,395,000	(1,395,000)	0%
Indirect Cost Allocation	19,023	126,404	(107,381)	15%
Other Cost	-	-	-	0%
Debt Service	-	-	-	0%
Other Financing Uses	10,509	-	10,509	0%
Total Expenses	\$ 77,615	\$ 2,490,000	\$ (2,412,385)	3%
Excess of Revenue (Expenses)	\$ (69,163)	\$ -	\$ (69,163)	

**CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
7/31/2023 (Unaudited)**



FUND 540 Solid Waste Fund	Jul-23 Y-T-D ACTUAL	FY2023 BUDGET CURRENT	FY 2022 VARIANCE	% of Budget
REVENUE				
General Government	\$ 13,513	\$ 282,957	\$ (269,444)	5%
Garbage Sanitation	354,421	4,445,909	(4,091,488)	8%
Miscellaneous Revenue	6,123	87,830	(81,707)	7%
Other Financing Sources	-	1,026,666	(1,026,666)	0%
Total Revenue	\$ 374,057	\$ 5,843,362	\$ (5,469,305)	6%
EXPENSES				
Personal Serv and Emp Benefit	\$ 148,647	1,906,750	\$ (1,758,103)	8%
Purchases Service	1,486	1,276,550	(1,275,064)	0%
Supplies	2,221	113,900	(111,679)	2%
Capital Outlays	-	263,000	(263,000)	0%
Indirect Cost Allocation	65,644	366,302	(300,658)	18%
Other Cost	-	-	-	0%
Debt Service	-	267,293	(267,293)	0%
Other Financing Uses	137,464	1,649,567	(1,512,103)	8%
Total Expenses	\$ 355,462	\$ 5,843,362	\$ (5,487,900)	6%
Excess of Revenue (Expenses)	\$ 18,595	\$ -	\$ 18,595	

**CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
7/31/2023 (Unaudited)**



FUND 365 PUBLIC WORKS/TSPLOST	Jul-23 Y-T-D ACTUAL	FY2023 BUDGET CURRENT	FY 2022 VARIANCE	% of Budget
REVENUE				
Intergovernmental Revenue	\$ 646,528	\$ 7,185,791	\$ (6,539,263)	9%
Investment Income	-	-	-	0%
Other Financing Sources	-	7,403,950	(7,403,950)	0%
Total Revenue	\$ 646,528	\$ 14,589,741	\$ (13,943,213)	4%
EXPENSES				
Personal Serv and Emp Benefit	\$ -	\$ -	\$ -	0%
Purchases Service	-	-	-	0%
Supplies	-	-	-	0%
Capital Outlays	29,732	14,589,741	(14,560,009)	0%
Indirect Cost Allocation	-	-	-	0%
Other Financing Uses	-	-	-	0%
Total Expenses	\$ 29,732	\$ 14,589,741	\$ (14,560,009)	0%
Excess of Revenue (Expenses)	\$ 616,796	\$ -	\$ 616,796	

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
7/31/2023 (Unaudited)



FUND 375 50 WORST PROPERTIES	Jul-23 Y-T-D ACTUAL	FY2023 BUDGET CURRENT	FY 2022 VARIANCE	% of Budget
REVENUE				
Taxation	\$ -	\$ 125,316	\$ (125,316)	0%
Other Financing Sources	46,085	553,019	(506,934)	8%
Miscellaneous Revenue	25,868	188,355	(162,487)	14%
Total Revenue	\$ 71,953	\$ 866,690	\$ (794,737)	8%
EXPENSES				
Personal Serv and Emp Benefit	\$ 22,610	\$ 160,890	\$ (138,280)	14%
Purchases Service	42,300	632,800	(590,500)	7%
Supplies	97	25,000	(24,903)	0%
Capital Outlays	-	45,000	(45,000)	0%
Indirect Cost Allocation	-	-	-	0%
Other Costs	-	3,000	(3,000)	0%
Other Financing Uses	-	-	-	0%
Total Expenses	\$ 65,007	\$ 866,690	\$ (801,683)	8%
Excess of Revenue (Expenses)	\$ 6,946	\$ -	\$ 6,946	

CITY OF EAST POINT
STATEMENT OF REVENUES & EXPENDITURES ALL FUNDS
FOR THE PERIOD ENDING
7/31/2023 (Unaudited)



ACCOUNT DESCRIPTION	Jul-23 Current Month	Jul-22 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	\$ 2,752,081	\$ 3,075,031	\$ 2,752,081	\$ 57,225,348	\$ 54,473,267	\$ 3,075,031	\$ 47,265,245
Condemned Fund	-	-	-	200,000	200,000	-	410,600
E-911 Fund	134,987	121,216	134,987	1,527,160	1,392,173	121,216	1,733,320
Restricted Grants Fund	29,732	6,740,897	29,732	11,243,090	11,213,358	6,740,897	13,910,126
Grants Fund	22,887	-	22,887	72,034	49,147	-	361,820
Spec. Rev Bond-TAD2015	-	3,240	-	-	-	3,240	3,807,000
Hotel/Motel Fund	491,054	486,181	491,054	4,650,000	4,158,946	486,181	4,654,475
TAD Corridors Fund	2,281	663	2,281	525,000	522,719	663	88,500
Urban Redevelopment	-	-	-	298,500	298,500	-	-
Cap Project Fund (GG)	-	-	-	2,427,707	2,427,707	-	6,724,507
TSPLOST	646,528	648,617	646,528	14,589,741	13,943,213	-	4,438,476
50 Worst Properties	71,953	57,592	71,953	866,690	794,737	648,617	9,097,178
City Hall	11,434	1,799	11,434	655,225	643,791	57,592	435,000
Auditorium Fund	-	-	-	7,000,000	7,000,000	1,799	725,000
Water & Sewer Fund	2,329,979	1,690,419	2,329,979	32,485,040	30,155,061	-	26,269,010
Electric	4,215,414	4,448,002	4,215,414	49,297,705	45,082,291	1,690,419	48,567,148
Storm Water Utility Fund	8,452	5,084	8,452	2,490,000	2,481,548	4,448,002	2,800,000
Solid Waste Fund	374,057	361,823	374,057	5,843,362	5,469,305	5,084	6,245,700
REVENUE	\$ 11,090,839	\$ 17,640,563	\$ 11,090,840	\$ 191,396,602	\$ 180,305,762	\$ 17,278,740	\$ 177,533,105
General Fund	\$ 4,045,391	\$ 3,159,308	\$ 4,045,391	\$ 57,225,348	\$ 53,179,957	\$ 3,159,308	\$ 47,231,878
Condemned Fund	4,059	-	4,059	200,000	195,941	-	405,000
E-911 Fund	75,626	105,084	75,626	1,511,528	1,435,902	105,084	1,656,860
Restricted Grants Fund	10,768	12,162	10,768	11,228,346	11,217,578	12,162	13,829,126
Grants Fund	7,962	8,059	7,962	41,877	33,915	8,059	361,820
Spec. Rev Bond-TAD2015	-	-	-	-	-	-	2,863,500
Hotel/Motel Fund	402,259	182,318	402,259	4,650,000	4,247,741	182,318	4,654,475
TAD Corridors Fund	-	-	-	64,500	64,500	-	64,500
Urban Redevelopment	-	-	-	298,500	-	-	-
Cap Project Fund (GG)	-	-	-	2,427,707	2,427,707	-	6,724,507
TSPLOST	29,732	(24,830)	54,561	14,589,741	14,535,180	(24,830)	4,095,989
50 Worst Properties	65,007	94,331	65,007	866,690	801,683	94,331	9,497,178
City Hall Debt	-	-	-	655,225	655,225	-	369,969
Auditorium Fund	-	-	-	7,000,000	7,000,000	-	725,000
Water & Sewer Fund	1,876,407	2,082,493	2,233,109	32,485,040	30,251,931	2,082,493	26,228,010
Electric	3,447,021	3,791,698	3,520,001	49,297,705	45,777,704	3,791,698	47,270,510
Storm Water Utility Fund	77,615	93,289	97,307	2,490,000	2,392,693	93,289	2,755,926
Solid Waste Fund	355,462	460,924	384,035	5,843,362	5,459,327	460,924	5,967,178
EXPENDITURE	\$ 10,397,309	\$ 9,964,836	\$ 10,900,086	\$ 190,875,569	\$ 179,676,983	\$ 9,964,836	\$ 174,701,426
Excess Revenues (Expenditures)	\$ 693,530	\$ 7,675,727	\$ 190,754	\$ 521,033	\$ 628,779	\$ 7,313,904	\$ 2,831,679

CITY OF EAST POINT
 BUDGET TO ACTUAL
 GENERAL FUND EXPENDITURES
 7/31/2023 (Unaudited)



ACCOUNT DESCRIPTION	Jul-23	Jul-22	FY 2023	FY 2023	Variance	FY 2022	FY 2022
	Current Month Actuals	Prior Month Actuals	Current YTD Actuals	Current Budget	Current Year	Prior YTD Actual	Prior Budget
City Council & Committees	\$ 126,088	\$ 148,036	\$ 126,088	\$ 1,086,000	\$ 959,912	\$ 148,036	\$ 730,885
Ward --A--	5,794	4,723	5,794	56,166	50,372	4,723	58,937
Ward --A--At-Large	1,388	3,058	1,388	43,086	41,698	3,058	27,159
Ward --B--	4,412	-	4,412	60,876	56,464	-	48,383
Ward --B--At-Large	2,418	2,523	2,418	56,166	53,748	2,523	53,807
Ward --C--	2,187	2,487	2,187	47,696	45,509	2,487	32,319
Ward--C--At-Large	1,720	1,720	1,720	47,404	45,684	1,720	49,438
Ward --D--	5,063	1,806	5,063	47,544	42,481	1,806	48,522
Ward--D--At-Large	2,500	2,499	2,500	55,873	53,373	2,499	45,086
City Clerk	268,725	28,553	268,725	771,095	502,370	28,553	424,304
Mayor	12,308	14,786	12,308	238,092	225,784	14,786	219,490
City Manager	210,332	150,876	210,332	2,195,303	1,984,971	150,876	1,543,631
Public Art	7,248	2,000	7,248	134,300	127,052	2,000	149,831
Equity Inclusion and Empowerment	20,497	-	20,497	779,294	758,797	-	1,000,000
Communications	30,036	38,387	30,036	496,557	466,521	38,387	474,545
Legal	101,252	136,379	101,252	2,605,467	2,504,215	136,379	2,236,012
Planning & Zoning	-	-	-	-	-	-	16,425
Finance Office	23,822	6,771	23,822	182,419	158,597	6,771	278,222
Accounting	74,317	86,109	74,317	1,387,756	1,313,439	86,109	1,302,155
Property Tax Division	15,109	14,214	15,109	299,205	284,096	14,214	176,663
Purchasing	52,855	46,490	52,855	755,694	702,839	46,490	767,997
Information Resources	-	-	-	-	-	-	403,847
Human Resources	73,037	69,871	73,037	893,996	820,959	69,871	784,611
Buildings & Grounds	124,449	81,002	124,449	2,057,889	1,933,440	81,002	1,677,952
Admin. Alloc.	-	-	-	653,725	653,725	-	654,825
Non Departmental	456,645	251,141	462,966	8,752,769	8,289,803	251,141	8,825,342
Municipal Court	71,834	74,725	71,834	1,440,022	1,368,188	74,725	1,099,089
Police Administration	1,039,879	868,685	1,039,879	14,258,769	13,218,890	868,685	12,113,143
Jail Division	137,583	103,454	137,583	1,630,667	1,493,084	103,454	1,437,009
Police Code Enforcement	44,617	42,965	44,617	623,986	579,369	42,965	318,727
Fire Administration	755,279	659,431	755,279	8,243,194	7,487,915	659,431	8,856,798
E-911 Communications	15,354	-	15,354	113,130	97,776	-	-
PW Administration	18,860	6,761	18,860	242,298	223,438	6,761	248,608
Roads & Drainages	74,744	72,914	74,744	1,049,072	974,328	72,914	1,223,094
Transportation	25,575	17,118	25,575	930,700	905,125	17,118	642,500
Storm Water Control	-	-	-	135,243	135,243	-	848
Maintenance & SHOP	-	-	-	-	-	-	56,416
Parks & Recreation	4,926	4,157	4,926	179,350	174,424	4,157	70,190
Programs	60,471	56,396	60,471	970,885	910,414	56,396	717,537
Parks/Facilities	59,573	34,436	59,573	756,612	697,039	34,436	619,048
Inspections/Permit/P&Z	79,943	90,807	79,943	1,916,576	1,836,633	90,807	1,410,036
Economic Development	25,091	24,566	25,091	494,901	469,810	24,566	588,625
Main Street	9,460	9,461	9,460	535,571	526,111	9,461	301,045
General Fund	\$ 4,045,391	\$ 3,159,308	\$ 4,051,712	\$ 57,225,348	\$ 53,173,636	\$ 3,159,308	\$ 51,733,102

Municipal Competitive Trust

MONTHLY ACTIVITY STATEMENT

FROM: 07/01/2023 TO: 07/31/2023

CITY OF EAST POINT
 ATTN: DEANA HOLIDAY INGRAHAM
 2777 EAST POINT STREET
 EAST POINT GA 30344-6906

Intermediate Portfolio

Account	Transaction	Shares	Price	Amount
FLEXIBLE OPERATING ACCOUNT				
	Balance Forward - June 30, 2023	19.99	92.17	\$1,842.57
07/31/2023	DIVIDENDS AT 0.1565	0.034	92.34	\$3.13
	Ending Balance - July 31, 2023	20.02	92.34	\$1,849.11

Short-Term Portfolio

Account	Transaction	Shares	Price	Amount
FLEXIBLE OPERATING ACCOUNT				
	Balance Forward - June 30, 2023	226,103.97	100.14	\$22,642,051.36
07/31/2023	DIVIDENDS AT 0.3975	897.417	100.15	\$89,876.33
	Ending Balance - July 31, 2023	227,001.39	100.15	\$22,734,188.71

City of East Point
 Gen Fund, T-splst and Enterprise funds
 Projected Ending Fund Balance
 07/31/2023 (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	\$ 2,752,230	\$ 4,214,127		\$ 2,936,727	\$ 8,452	\$ 374,435	\$ 646,528
Interest and Other	-	-	89,879	-	-	-	-
	<u>2,752,230</u>	<u>4,214,127</u>	<u>89,879</u>	<u>2,936,727</u>	<u>8,452</u>	<u>374,435</u>	<u>646,528</u>
Expenditures	\$ 4,044,259	\$ 3,446,796	-	\$ 1,875,811	\$ 77,615	\$ 355,462	\$ 29,732
Revenues over (under) Expenditures	<u>(1,292,029)</u>	<u>767,330</u>	<u>89,879</u>	<u>1,060,916</u>	<u>(69,163)</u>	<u>18,973</u>	<u>616,796</u>
Transfers in	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-
Net change	<u>(1,292,029)</u>	<u>767,330</u>	<u>89,879</u>	<u>1,060,916</u>	<u>(69,163)</u>	<u>18,973</u>	<u>616,796</u>
Ending Fund Balance(Deficit)-06 30-2023	<u>121,645,231</u>	<u>26,587,285</u>	<u>15,870,204</u>	<u>19,633,302</u>	<u>15,159,686</u>	<u>(15,912,206)</u>	<u>48,081,200</u>
Ending Fund Balance (Deficit) -July 2023	<u>\$ 120,353,202</u>	<u>\$ 27,354,615</u>	<u>\$ 15,960,083</u>	<u>\$ 20,694,218</u>	<u>\$ 15,090,524</u>	<u>\$ (15,893,233)</u>	<u>\$ 48,697,996</u>
Cash Balance Restricted			\$ 22,734,189			-	
Cash Balance	25,737,411.61	5,061,567.03		2,097,824.96	7,624,745.06	-	20,600,702.17