

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
9/30/2022 (Unaudited)



| FUND 100 General Fund | Sep-22 Y-T-D ACTUAL | FY2023 BUDGET CURRENT | FY 2023 VARIANCE | % of Budget |
|---|--------------------------------|----------------------------------|-----------------------------|------------------------|
| REVENUE | | | | |
| Taxation | \$ 4,654,505 | \$ 35,216,984 | \$ (30,562,479) | 13% |
| Licenses and Permits | 777,826 | 2,695,336 | (1,917,510) | 29% |
| General Government | 180,795 | 481,100 | (300,305) | 38% |
| Fines & Forfeitures | 153,707 | 600,000 | (446,294) | 26% |
| Miscellaneous Revenue | 638,963 | 1,190,200 | (551,237) | 54% |
| Other Financing Sources | 2,746,174 | 10,557,271 | (7,811,097) | 26% |
| Total Revenue | \$ 9,151,969 | \$ 50,740,891 | \$ (41,588,923) | 18% |
| EXPENDITURES | | | | |
| Personal Service and Emp Benefit | 8,740,781 | 31,987,575 | \$ (23,246,794) | 27% |
| Purchased Service | 1,369,899 | 7,506,149 | (6,136,250) | 18% |
| Supplies | 567,430 | 1,861,008 | (1,293,578) | 30% |
| Capital Outlays | - | - | - | 0% |
| Indirect Cost | 362,966 | 1,463,691 | (1,100,725) | 25% |
| Other Cost | 95,616 | 1,028,650 | (933,034) | 9% |
| Debt Service | - | 330,000 | (330,000) | 0% |
| Other Financing Uses | 352,545 | 5,515,583 | (5,163,038) | 6% |
| Total Expenditures | \$ 11,489,237 | \$ 49,692,656 | \$ (38,203,419) | 23% |
| Excess of Revenue (Expenditures) | \$ (2,337,267) | \$ 1,048,235 | \$ (3,385,502) | |

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
9/30/2022 (Unaudited)



| FUND 505 Water & Sewer Fund | Sep-22 Y-T-D ACTUAL | FY2023 BUDGET CURRENT | FY 2023 VARIANCE | % of Budget |
|--|--------------------------------|----------------------------------|-----------------------------|------------------------|
| REVENUE | | | | |
| Water & Sewer System | \$ 3,211,358 | \$ 12,957,512 | \$ (9,746,154) | 25% |
| Sewer linked to Water | 1,973,637 | 8,185,198 | (6,211,561) | 24% |
| General Government | 198,630 | 6,148,540 | (5,949,910) | 3% |
| Total Revenue | \$ 5,383,625 | \$ 27,291,250 | \$ (21,907,625) | 20% |
| EXPENSES | | | | |
| Personal Serv and Emp Benefit | 1,024,885 | 3,436,422 | \$ (2,411,537) | 30% |
| Purchased Service | 346,927 | 6,089,960 | (5,743,033) | 6% |
| Supplies | 125,006 | 856,790 | (731,784) | 15% |
| Capital Outlays | 56,229 | 7,319,500 | (7,263,271) | 1% |
| Indirect Cost Allocation | 1,094,974 | 4,379,897 | (3,284,923) | 25% |
| Other Cost | 1,073,574 | - | 1,073,574 | 0% |
| Debt Service | - | 12,000 | (12,000) | 0% |
| Other Financing Uses | 643,341 | 2,931,681 | (2,288,340) | 22% |
| Total Expenses | \$ 4,364,936 | \$ 25,026,250 | \$ (20,661,314) | 17% |
| Excess of Revenue (Expenses) | \$ 1,018,689 | \$ 2,265,000 | \$ (1,246,311) | |

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
9/30/2022 (Unaudited)



| FUND 510 Electric | Sep-22 Y-T-D ACTUAL | FY2023 BUDGET CURRENT | FY 2023 VARIANCE | % of Budget |
|-------------------------------------|--------------------------------|----------------------------------|-----------------------------|------------------------|
| REVENUE | | | | |
| Electric System | \$ 12,068,194 | \$ 42,108,496 | \$ (30,040,302) | 29% |
| General Government | 1,178,705 | 5,053,658 | (3,874,953) | 23% |
| Miscellaneous Revenue | 41,462 | 687,448 | (645,986) | 6% |
| Total Revenue | \$ 13,288,362 | \$ 47,849,602 | \$ (34,561,240) | 28% |
| EXPENSES | | | | |
| Personal Serv and Emp Benefit | \$ 936,672 | \$ 3,441,294 | \$ (2,504,622) | 27% |
| Purchases Service | 110,244 | 888,517 | (778,273) | 12% |
| Supplies | 221,002 | 629,000 | (407,998) | 35% |
| Capital Outlays | 516,062 | 3,115,000 | (2,598,938) | 17% |
| Indirect Cost Allocation | 1,041,086 | 4,164,342 | (3,123,256) | 25% |
| Other Cost | 131,888 | 484,520 | (352,632) | 27% |
| Depreication | 240,662 | - | (240,662) | 0% |
| Other Financing Uses | 707,982 | 2,831,929 | 2,123,947 | 25% |
| Wholesale Power Purchase | 8,432,307 | 32,295,000 | 23,862,693 | 26% |
| Total Expenses | \$ 12,337,903 | \$ 47,849,602 | \$ (35,511,699) | 26% |
| Excess of Revenue (Expenses) | \$ 950,459 | \$ - | \$ 950,459 | |

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
9/30/2022 (Unaudited)



| FUND 520 Storm Water Utility Fund | Sep-22 Y-T-D ACTUAL | FY2023 BUDGET CURRENT | FY 2022 VARIANCE | % of Budget |
|--|--------------------------------|----------------------------------|-----------------------------|------------------------|
| REVENUE | | | | |
| Storm Water | \$ 27,196 | \$ 2,841,844 | \$ (2,814,648) | 1% |
| Other Financing Sources | | | - | 0% |
| Total Revenue | \$ 27,196 | \$ 2,841,844 | \$ (2,814,648) | 1% |
| EXPENSES | | | | |
| Personal Serv and Emp Benefit | \$ 99,750 | \$ 480,679 | \$ (380,929) | 21% |
| Purchases Service | 35,413 | 931,792 | (896,379) | 4% |
| Supplies | 6,384 | 11,100 | (4,716) | 58% |
| Capital Outlays | - | 1,190,000 | (1,190,000) | 0% |
| Indirect Cost Allocation | 57,068 | 228,273 | (171,205) | 25% |
| Other Cost | - | - | - | 0% |
| Debt Service | 315,514 | 2,841,844 | (2,526,330) | 11% |
| Other Financing Uses | 85,371 | - | 85,371 | 0% |
| Total Expenses | \$ 599,500 | \$ 5,683,688 | \$ (5,084,188) | 11% |
| Excess of Revenue (Expenses) | \$ (572,304) | \$ (2,841,844) | \$ 2,269,540 | |

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
9/30/2022 (Unaudited)



| FUND 540 Solid Waste Fund | Sep-22 Y-T-D ACTUAL | FY2023 BUDGET CURRENT | FY 2022 VARIANCE | % of Budget |
|-------------------------------------|--------------------------------|----------------------------------|-----------------------------|------------------------|
| REVENUE | | | | |
| General Government | \$ 53,643 | \$ 389,549 | \$ (335,906) | 14% |
| Garbage Sanitation | 1,058,155 | 4,260,383 | (3,202,228) | 25% |
| Miscellaneous Revenue | 2,600 | 11,367 | (8,767) | 23% |
| Other Financing Sources | - | 997,903 | (997,903) | 0% |
| Total Revenue | \$ 1,114,398 | \$ 5,659,202 | \$ (4,544,804) | 20% |
| EXPENSES | | | | |
| Personal Serv and Emp Benefit | \$ 432,905 | 1,143,191 | \$ (710,286) | 38% |
| Purchases Service | 232,252 | 1,482,514 | (1,250,262) | 16% |
| Supplies | 1,113 | 21,200 | (20,087) | 5% |
| Capital Outlays | - | 445,000 | (445,000) | 0% |
| Indirect Cost Allocation | 196,932 | 787,730 | (590,798) | 25% |
| Other Cost | - | - | - | 0% |
| Debt Service | 412,392 | 1,649,567 | (1,237,175) | 25% |
| Other Financing Uses | 79,573 | - | 79,573 | 0% |
| Total Expenses | \$ 1,355,167 | \$ 5,529,202 | \$ (4,174,035) | 25% |
| Excess of Revenue (Expenses) | \$ (240,768) | \$ 130,000 | \$ (370,768) | |

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
9/30/2022 (Unaudited)



| FUND 365 PUBLIC WORKS/TSPLOST | Sep-22 Y-T-D ACTUAL | FY2023 BUDGET CURRENT | FY 2022 VARIANCE | % of Budget |
|--------------------------------------|--------------------------------|----------------------------------|-----------------------------|------------------------|
| REVENUE | | | | |
| Intergovernmental Revenue | \$ 1,899,597 | \$ 7,998,392 | \$ (6,098,795) | 24% |
| Investment Income | - | - | - | 0% |
| Other Financing Sources | \$ - | - | - | 0% |
| Total Revenue | \$ 1,899,597 | \$ 7,998,392 | \$ (6,098,795) | 24% |
| EXPENSES | | | | |
| Personal Serv and Emp Benefit | \$ - | \$ - | \$ - | 0% |
| Purchases Service | - | - | - | 0% |
| Supplies | - | - | - | 0% |
| Capital Outlays | 13,503 | 7,998,392 | (7,984,889) | 0% |
| Indirect Cost Allocation | - | - | - | 0% |
| Other Financing Uses | - | - | - | 0% |
| Total Expenses | \$ 13,503 | \$ 7,998,392 | \$ (7,984,889) | 0% |
| Excess of Revenue (Expenses) | \$ 1,886,094 | \$ - | \$ 1,886,094 | |

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
9/30/2022 (Unaudited)



| FUND 375 50 WORST PROPERTIES | Sep-22 Y-T-D ACTUAL | FY2023 BUDGET CURRENT | FY 2022 VARIANCE | % of Budget |
|-------------------------------------|--------------------------------|----------------------------------|-----------------------------|------------------------|
| REVENUE | | | | |
| Taxation | 1,214 | 35,000 \$ | (33,786) | 3% |
| Other Financing Sources | \$ 138,255 | \$ 553,019 | \$ (414,764) | 25% |
| Miscellaneous Revenue | 67,066 | 100,000 | (32,934) | 67% |
| Total Revenue | \$ 206,535 | \$ 688,019 | \$ (481,484) | 30% |
| EXPENSES | | | | |
| Personal Serv and Emp Benefit | \$ 41,456 | 157,786 \$ | (116,330) | 26% |
| Purchases Service | 138,543 | 454,233 | (315,690) | 31% |
| Supplies | 990 | 29,000 | (28,010) | 3% |
| Capital Outlays | - | - | - | 0% |
| Indirect Cost Allocation | - | - | - | 0% |
| Other Costs | - | 44,000 | (44,000) | 0% |
| Other Financing Uses | - | - | - | 0% |
| Total Expenses | \$ 180,988 | \$ 685,019 | \$ (504,031) | 26% |
| Excess of Revenue (Expenses) | \$ 25,546 | \$ 3,000 | \$ 22,546 | |

CITY OF EAST POINT
STATEMENT OF REVENUES & EXPENDITURES ALL FUNDS
FOR THE PERIOD ENDING
9/30/2022 (Unaudited)



| ACCOUNT DESCRIPTION | Sep-22 Current Month | Sep-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 | \$ 3,151,441 | \$ 2,935,521 | \$ 9,151,969 | \$ 50,740,891 | \$ 41,588,922 | \$ 8,143,735 | \$ 48,559,853 |
| Condemned Fund | - | 32,359 | - | 257,735 | 257,735 | 32,359 | 283,851 |
| E-911 Fund | 126,448 | 125,439 | 381,252 | 1,526,787 | 1,145,535 | 314,695 | 1,434,442 |
| Restricted Grants Fund | 33,818 | 209,766 | 7,038,030 | 19,502,234 | 12,464,204 | 7,102,149 | 8,543,940 |
| Grants Fund | 5,965 | 38,814 | 11,681 | 118,932 | 107,251 | 38,814 | 287,466 |
| Spec. Rev Bond-TAD2015 | 11,023 | 60 | 17,557 | - | (17,557) | 200 | 3,707,500 |
| Hotel/Motel Fund | 382,323 | 450,052 | 1,324,728 | 4,232,204 | 2,907,476 | 1,219,892 | 2,481,354 |
| TAD Corridors Fund | 1,616 | 2,373 | 3,750 | 64,500 | 60,750 | 27,664 | 64,550 |
| Urban Redevelopment | - | - | - | 111,000 | 111,000 | - | - |
| Cap Project Fund (GG) | - | - | - | 2,116,676 | 2,116,676 | - | 2,111,985 |
| TSPLOST | 602,315 | 605,207 | 1,899,597 | 7,998,392 | 6,098,795 | - | 7,998,392 |
| 50 Worst Properties | 67,582 | 41,767 | 206,535 | 688,019 | 481,484 | 1,848,760 | 460,000 |
| City Hall | 4,392 | - | 9,331 | 654,825 | 645,494 | 139,622 | 654,225 |
| Auditorium Fund | - | - | - | 7,000,000 | 7,000,000 | 271,416 | - |
| Water & Sewer Fund | 1,788,970 | 1,826,129 | 5,383,625 | 27,291,250 | 21,907,625 | - | 30,014,149 |
| Electric | 4,193,647 | 4,086,104 | 13,288,362 | 47,849,602 | 34,561,240 | 5,345,500 | 48,517,689 |
| Storm Water Utility Fund | 5,723 | 28,992 | 27,196 | 2,841,844 | 2,814,648 | 12,194,509 | 2,800,000 |
| Solid Waste Fund | 351,606 | 382,243 | 1,114,398 | 5,659,202 | 4,544,804 | 49,193 | 5,798,602 |
| REVENUE | \$ 10,726,867 | \$ 10,764,825 | \$ 39,858,012 | \$ 178,654,093 | \$ 138,796,081 | \$ 36,728,509 | \$ 163,717,998 |
| General Fund | \$ 4,955,969 | \$ 4,113,003 | \$ 11,489,237 | \$ 49,692,656 | \$ 38,203,419 | \$ 10,602,600 | \$ 47,269,878 |
| Condemned Fund | - | 694 | - | 257,735 | 257,735 | 15,694 | 283,851 |
| E-911 Fund | 136,707 | 72,257 | 343,078 | 1,526,787 | 1,183,709 | 222,464 | 1,384,442 |
| Restricted Grants Fund | 266,701 | 747,441 | 304,993 | 19,502,234 | 19,197,241 | 1,119,750 | 8,543,940 |
| Grants Fund | 3,470 | - | 13,408 | 118,932 | 105,524 | 39,050 | 287,466 |
| Spec. Rev Bond-TAD2015 | - | - | - | - | - | 1,408,675 | 1,450,600 |
| Hotel/Motel Fund | 468,858 | 381,753 | 822,262 | 4,232,204 | 3,409,942 | 527,463 | 2,481,354 |
| TAD Corridors Fund | - | - | 20,938 | 64,500 | 43,563 | 20,938 | 64,500 |
| Urban Redevelopment | - | - | - | 111,000 | - | - | - |
| Cap Project Fund (GG) | 633,121 | - | 889,445 | 2,116,676 | 1,227,231 | 18,000 | 2,111,985 |
| TSPLOST | 49,103 | 45,741 | 38,333 | 7,998,392 | 7,960,059 | 628,332 | 7,998,392 |
| 50 Worst Properties | 45,750 | 54,780 | 180,988 | 688,019 | 507,031 | 113,012 | 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 | 1,553,863 | 1,451,011 | 5,008,225 | 27,191,250 | 22,183,025 | 5,508,762 | 29,618,875 |
| Electric | 4,462,787 | 4,219,342 | 12,337,903 | 47,849,602 | 35,511,699 | 11,768,648 | 48,129,253 |
| Storm Water Utility Fund | 131,188 | 149,386 | 315,514 | 2,841,844 | 2,526,330 | 363,048 | 2,800,000 |
| Solid Waste Fund | 536,669 | 497,690 | 1,355,167 | 5,659,202 | 4,304,035 | 1,380,045 | 5,794,959 |
| EXPENDITURE | \$ 13,244,186 | \$ 11,733,098 | \$ 33,390,151 | \$ 177,505,858 | \$ 144,004,707 | \$ 34,007,844 | \$ 159,320,709 |
| Excess Revenues (Expenditures) | \$ (2,517,319) | \$ (968,272) | \$ 6,467,861 | \$ 1,148,235 | \$ (5,208,626) | \$ 2,720,665 | \$ 4,397,289 |

CITY OF EAST POINT
 BUDGET TO ACTUAL
 GENERAL FUND EXPENDITURES
 9/30/2022 (Unaudited)



| ACCOUNT DESCRIPTION | Sep-22 Current Month Actuals | Sep-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 | \$ 24,654 | \$ (6,112) | \$ 298,428 | \$ 484,885 | \$ 186,457 | \$ 166,225 | \$ 270,800 |
| Ward --A-- | 5,693 | 5,311 | 14,265 | 58,937 | 44,672 | 15,372 | 49,448 |
| Ward --A--At-Large | 3,109 | 1,534 | 11,472 | 27,159 | 15,687 | 9,995 | 43,774 |
| Ward --B-- | - | 2,753 | - | 48,383 | 48,383 | 13,354 | 63,848 |
| Ward --B--At-Large | 3,739 | 2,188 | 8,932 | 53,807 | 44,876 | 12,764 | 59,306 |
| Ward --C-- | 2,679 | 1,819 | 9,458 | 32,319 | 22,861 | 5,457 | 48,518 |
| Ward--C--At-Large | 2,607 | 2,188 | 6,072 | 49,438 | 43,366 | 6,514 | 59,265 |
| Ward --D-- | 2,666 | 1,806 | 6,578 | 36,522 | 29,944 | 5,903 | 48,366 |
| Ward--D--At-Large | 4,620 | 2,190 | 9,619 | 45,086 | 35,467 | 6,474 | 43,144 |
| City Clerk | 41,459 | 31,750 | 100,144 | 419,304 | 319,160 | 241,881 | 416,375 |
| Mayor | 18,140 | 10,931 | 45,368 | 199,198 | 153,830 | 35,033 | 203,137 |
| City Manager | 141,259 | 66,700 | 446,300 | 1,359,231 | 912,931 | 215,003 | 1,065,603 |
| Public Art | 10,226 | 6,541 | 29,087 | 137,577 | 108,490 | 19,573 | 64,875 |
| Communications | 50,533 | 25,468 | 123,637 | 474,545 | 350,908 | 85,467 | 356,260 |
| Legal | 145,019 | 54,532 | 429,853 | 1,935,512 | 1,505,659 | 173,016 | 2,504,021 |
| Stormwater Restricted | - | - | - | - | - | - | - |
| Planning & Zoning | 1,700 | 800 | 1,700 | 16,425 | 14,725 | 2,150 | 16,288 |
| Finance Office | 9,119 | 22,405 | 22,362 | 276,222 | 253,860 | 69,782 | 482,695 |
| Accounting | 137,472 | 64,303 | 311,053 | 1,304,155 | 993,102 | 196,244 | 1,109,100 |
| Property Tax Division | 21,276 | 14,952 | 50,746 | 176,663 | 125,917 | 47,366 | 243,517 |
| Purchasing | 71,339 | 50,300 | 170,539 | 751,997 | 581,458 | 138,830 | 599,808 |
| Human Resources | 75,369 | 45,052 | 195,465 | 778,611 | 583,146 | 142,792 | 643,605 |
| Buildings & Grounds | 194,213 | 105,995 | 399,261 | 1,589,462 | 1,190,201 | 331,446 | 1,638,646 |
| Admin. Alloc. | - | - | - | 654,825 | 654,825 | 271,363 | - |
| Non Departmental | 715,712 | 1,689,306 | 1,252,364 | 9,403,943 | 8,151,579 | 2,693,919 | 5,803,681 |
| Municipal Court | 119,092 | 62,463 | 267,056 | 1,058,989 | 791,933 | 189,660 | 843,076 |
| Police Administration | 1,369,808 | 793,833 | 3,194,935 | 11,930,043 | 8,735,108 | 2,420,446 | 13,529,266 |
| Jail Division | 145,637 | 81,889 | 348,415 | 1,437,009 | 1,088,594 | 247,937 | 1,489,489 |
| Police Code Enforcement | 66,902 | 26,432 | 153,139 | 318,727 | 165,588 | 90,764 | 529,981 |
| Fire Administration | 1,048,547 | 563,265 | 2,393,175 | 8,800,745 | 6,407,570 | 1,630,063 | 8,865,964 |
| E-911 Communications | 6,328 | 14,306 | 8,066 | - | (8,066) | 41,968 | - |
| PW Administration | 24,653 | 18,173 | 42,972 | 248,608 | 205,636 | 57,341 | 418,962 |
| Roads & Drainages | 106,494 | 99,449 | 248,329 | 1,223,094 | 974,765 | 281,443 | 1,816,981 |
| Transportation | 24,521 | 27,633 | 60,405 | 642,500 | 582,095 | 70,420 | 253,060 |
| Storm Water Control | - | 5,256 | - | 848 | 848 | 15,780 | - |
| Maintenance & SHOP | - | 5,048 | - | 56,416 | - | - | - |
| Customer Service | 8,541 | 4,092 | 16,912 | 70,190 | 53,278 | - | 126,678 |
| Parks & Recreation | 84,726 | 46,135 | 195,817 | 692,077 | 496,260 | 132,027 | 347,391 |
| Programs | 68,473 | 39,588 | 149,024 | 599,498 | 450,474 | 128,604 | 499,571 |
| Parks/Facilities | 141,297 | 86,868 | 336,566 | 1,410,036 | 1,073,470 | 259,229 | 497,825 |
| Inspections/Permit/P&Z | 42,453 | 25,888 | 96,544 | 588,625 | 492,081 | 79,839 | 1,652,342 |
| Economic Development | 15,893 | 9,973 | 35,180 | 301,045 | 265,865 | 24,617 | 409,200 |
| Main Street | - | - | - | - | - | - | 156,012 |
| General Fund | \$ 4,955,969 | \$ 4,113,003 | \$ 11,489,237 | \$ 49,692,656 | \$ 38,147,003 | \$ 10,576,060 | \$ 47,269,878 |

THE CITY OF EAST POINT
REVENUE ANALYSIS (Major Revenue Sources)
9/30/2022

CURRENT MONTH COMPARISON

| REVENUES (ACTUAL): | JUL FY23 | JUL FY22 | DIFFERENCE | AUG FY23 | AUG FY22 | DIFFERENCE | SEPT FY23 | SEPT 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 |
| HOTEL MOTEL | 486,181 | 371,276 | 114,905 | 456,224 | 398,564 | 57,660 | 382,323 | 450,052 | (67,729) |
| TSPLOST | 648,617 | 629,587 | 19,030 | 648,664 | 613,966 | 34,699 | 602,315 | 605,207 | (2,892) |
| 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) |
| 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 |
| TOTAL REVENUES | \$ 8,554,375 | \$ 7,699,333 | \$ 855,042 | \$ 8,821,943 | \$ 8,181,898 | \$ 640,044 | \$ 8,129,915 | \$ 8,034,574 | \$ 95,340 |

YEAR TO DATE COMPARISON

| REVENUES (ACTUAL): | JUL FY23 | JUL FY22 | DIFFERENCE | AUG FY23 | AUG FY22 | DIFFERENCE | SEPT FY23 | SEPT 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 |
| HOTEL MOTEL | 486,181 | 371,276 | 114,905 | 942,405 | 769,840 | 172,565 | 1,324,728 | 1,219,892 | 104,836 |
| TSPLOST | 648,617 | 629,587 | 19,030 | 1,297,282 | 1,243,553 | 53,729 | 1,899,597 | 1,848,760 | 50,837 |
| 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 |
| 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 |
| TOTAL REVENUES | \$ 8,554,374 | \$ 7,699,333 | \$ 855,041 | \$ 17,376,318 | \$ 15,881,231 | \$ 1,495,086 | \$ 25,506,232 | \$ 23,915,805 | \$ 1,590,427 |

YEAR TO DATE COMPARISON

| Taxes: REVENUES (ACTUAL) | JUL FY23 | JUL FY22 | DIFFERENCE | AUG FY23 | AUG FY22 | DIFFERENCE | SEPT FY23 | SEPT FY22 | DIFFERENCE |
|--------------------------|------------------|------------------|-----------------|------------------|------------------|--------------------|------------------|------------------|--------------------|
| REAL PROPERTY | \$ 32,250 | \$ 29,651 | \$ 2,599 | \$ 57,863 | \$ 74,789 | \$ (16,926) | \$ 44,786 | \$ 66,203 | \$ (21,417) |
| PERSONAL PROPERTY | 4,301 | 878 | 3,423 | 4,366 | - | 4,366 | 4,551 | 27,460 | (22,909) |
| TOTAL REVENUES | \$ 36,551 | \$ 30,529 | \$ 6,022 | \$ 62,229 | \$ 74,789 | \$ (12,560) | \$ 49,337 | \$ 93,663 | \$ (44,326) |

Municipal Competitive Trust

MONTHLY ACTIVITY STATEMENT
FROM: 09/01/2022 TO: 09/30/2022

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

Intermediate Portfolio

| Account | Transaction | Shares | Price | Amount |
|-----------------------------------|-------------------------------------|--------|-------|------------|
| FLEXIBLE OPERATING ACCOUNT | | | | |
| | Balance Forward - August 31, 2022 | 19.75 | 92.59 | \$1,828.93 |
| 09/30/2022 | Dividends At 0.06575 | 0.014 | 90.97 | \$1.30 |
| | Ending Balance - September 30, 2022 | 19.77 | 90.97 | \$1,798.20 |

Short-Term Portfolio

| Account | Transaction | Shares | Price | Amount |
|-----------------------------------|-------------------------------------|------------|-------|-----------------|
| FLEXIBLE OPERATING ACCOUNT | | | | |
| | Balance Forward - August 31, 2022 | 216,729.31 | 99.61 | \$21,588,406.67 |
| 09/30/2022 | DIVIDENDS AT 0.1185 | 258.193 | 99.47 | \$25,682.42 |
| | Ending Balance - September 30, 2022 | 216,987.50 | 99.47 | \$21,583,747.02 |

City of East Point
 Gen Fund, T-splst and Enterprise funds
 Projected Ending Fund Balance
 9/30/2022 (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 | \$ 9,151,969 | \$ 13,288,362 | | \$ 5,383,625 | \$ 27,196 | \$ 1,114,398 | \$ 1,899,597 |
| Interest and Other | - | - | 25,682 | - | - | - | - |
| | <u>9,151,969</u> | <u>13,288,362</u> | <u>25,682</u> | <u>5,383,625</u> | <u>27,196</u> | <u>1,114,398</u> | <u>1,899,597</u> |
| Expenditures | 11,489,237 | 12,097,241 | - | \$ 3,934,651 | \$ 230,143 | \$ 1,275,594 | \$ 13,503 |
| Revenues over (under) Expenditures | <u>(2,337,267)</u> | <u>1,191,120</u> | <u>25,682</u> | <u>1,448,974</u> | <u>(202,947)</u> | <u>(161,195)</u> | <u>1,886,094</u> |
| Transfers in | - | - | - | - | - | - | - |
| Transfers out | - | - | - | - | - | - | - |
| Net change | <u>(2,337,267)</u> | <u>1,191,120</u> | <u>25,682</u> | <u>1,448,974</u> | <u>(202,947)</u> | <u>(161,195)</u> | <u>1,886,094</u> |
| Ending Fund Balance(Deficit)-8-31-2022 | <u>45,820,732</u> | <u>22,053,630</u> | <u>14,788,096</u> | <u>7,231,049</u> | <u>9,976,491</u> | <u>(8,298,895)</u> | <u>17,127,276</u> |
| Ending Fund Balance (Deficit) -September 2022 | <u>\$ 43,483,465</u> | <u>\$ 23,244,750</u> | <u>\$ 14,813,778</u> | <u>\$ 8,680,023</u> | <u>\$ 9,773,544</u> | <u>\$ (8,460,090)</u> | <u>\$ 19,013,370</u> |
| Cash Balance Restricted | | | \$ 21,583,747 | | | - | |
| Cash Balance | 6,676,697.22 | 11,980,621.14 | | 1,429,817.28 | 6,373,758.04 | - | 13,980,398.69 |

City of East Point
Utilities Account Receivables
9/30/2022

Account Receivables:

| | |
|--------------------|-----------|
| Commercial | 3,219,564 |
| Residential | 2,432,650 |