

**CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
2/28/2022 (Unaudited)**



FUND 100 General Fund	Feb-22 Y-T-D ACTUAL	FY2022 BUDGET CURRENT	FY 2022 VARIANCE	% of Budget
REVENUE				
Taxation	\$ 29,104,422	\$ 28,539,098	\$ 565,324	102%
Licenses and Permits	1,255,361	2,912,813	(1,657,452)	43%
General Government	282,879	350,281	(67,402)	81%
Fines & Forfeitures	399,595	601,000	(201,406)	66%
Miscellaneous Revenue	1,001,919	1,044,272	(42,353)	96%
Other Financing Sources	6,982,110	15,639,789	(8,657,679)	45%
Total Revenue	\$ 39,026,285	\$ 49,087,253	\$ (10,060,969)	80%
EXPENDITURES				
Personal Service and Emp Benefit	19,049,726	\$ 33,490,866	\$ (14,441,140)	57%
Purchased Service	2,690,510	5,773,748	(3,083,238)	47%
Supplies	717,009	1,502,547	(785,538)	48%
Capital Outlays	-	-	-	0%
Indirect Cost	967,909	1,463,691	(495,782)	66%
Other Cost	1,070,547	542,050	528,497	197%
Debt Service	95,284.94	235,000	(139,715)	41%
Other Financing Uses	1,903,401	5,697,519	(3,794,118)	33%
Total Expenditures	\$ 26,494,387	\$ 48,705,421	\$ (22,211,034)	54%
Excess of Revenue (Expenditures)	\$ 12,531,899	\$ 381,832	\$ 12,150,067	

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FUND 505 Water & Sewer Fund	Feb-22 Y-T-D ACTUAL	FY2022 BUDGET CURRENT	FY 2022 VARIANCE	% of Budget
REVENUE				
Water & Sewer System	\$ 8,442,654	\$ 13,586,324	\$ (5,143,670)	62%
Sewer linked to Water	5,497,028	7,627,513	(2,130,485)	72%
General Government	266,836	8,800,312	(8,533,476)	3%
Total Revenue	\$ 14,206,517	\$ 30,014,149	\$ (15,807,632)	47%
EXPENSES				
Personal Serv and Emp Benefit	\$ 2,362,342	3,728,544	\$ (1,366,202)	63%
Purchases Service	2,185,574	6,146,790	(3,961,216)	36%
Supplies	336,736	822,990	(486,254)	41%
Capital Outlays	1,086,294	4,104,552	(3,018,258)	26%
Indirect Cost Allocation	2,919,931	4,166,010	(1,246,079)	70%
Other Cost	119	5,555,057	(5,554,938)	0%
Debt Service	1,364,931	2,929,932	(1,565,001)	47%
Other Financing Uses	1,715,439	2,165,000	(449,561)	79%
Total Expenses	\$ 11,971,367	\$ 29,618,875	\$ (17,647,508)	40%
Excess of Revenue (Expenses)	\$ 2,235,150	\$ 395,274	\$ 1,839,876	

**CITY OF EAST POINT
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2/28/2022 (Unaudited)**



FUND 510 Electric	Feb-22 Y-T-D ACTUAL	FY2022 BUDGET CURRENT	FY 2022 VARIANCE	% of Budget
REVENUE				
Electric System	\$ 27,379,498	\$ 42,028,561	\$ (14,649,063)	65%
General Government	2,720,682	6,105,603	(3,384,921)	45%
Miscellaneous Revenue	287,586	383,525	(95,939)	75%
Total Revenue	\$ 30,387,766	\$ 48,517,689	\$ (18,129,923)	63%
EXPENSES				
Personal Serv and Emp Benefit	\$ 2,368,971	3,067,862	\$ (698,891)	77%
Purchases Service	360,420	675,500	(315,080)	53%
Supplies	230,266	512,500	(282,234)	45%
Capital Outlays	1,313,997	2,775,000	(1,461,003)	47%
Indirect Cost Allocation	2,776,228	3,858,562	(1,082,334)	72%
Other Cost	322,949	2,013,195	(1,690,246)	16%
Debt Service	-	81,540	81,540	0%
Other Financing Uses	1,887,953	2,850,094	962,141	66%
Wholesale Power Purchase	20,741,017	32,295,000	11,553,983	64%
Total Expenses	\$ 30,001,801	\$ 48,129,253	\$ (18,127,452)	62%
Excess of Revenue (Expenses)	\$ 385,965	\$ 388,436	\$ (2,471)	

**CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
2/28/2022 (Unaudited)**



FUND 520 Storm Water Utility Fund	Feb-22 Y-T-D ACTUAL	FY2022 BUDGET CURRENT	FY 2022 VARIANCE	% of Budget
REVENUE				
Storm Water	\$ 2,384,236	\$ 2,800,000	\$ (415,764)	85%
Other Financing Sources		\$ -	\$ -	0%
Total Revenue	\$ 2,384,236	\$ 2,800,000	\$ (415,764)	85%
EXPENSES				
Personal Serv and Emp Benefit	\$ 336,671	392,473	\$ (55,802)	86%
Purchases Service	191,513	632,291	(440,778)	30%
Supplies	4,583	6,700	(2,117)	68%
Capital Outlays	31,637	1,090,000	(1,058,363)	3%
Indirect Cost Allocation	152,182	228,273	(76,091)	67%
Other Cost	-	338,167	(338,167)	0%
Debt Service	-	-	-	0%
Other Financing Uses	84,072	112,096	(28,024)	75%
Total Expenses	\$ 800,658	\$ 2,800,000	\$ (1,999,342)	29%
Excess of Revenue (Expenses)	\$ 1,583,578	\$ -	\$ 1,583,578	

**CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
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2/28/2022 (Unaudited)**



FUND 540 Solid Waste Fund	Feb-22 Y-T-D ACTUAL	FY2022 BUDGET CURRENT	FY 2022 VARIANCE	% of Budget
REVENUE				
General Government	\$ 227,901	\$ 765,052	\$ (537,151)	30%
Garbage Sanitation	2,830,204	4,601,050	(1,770,846)	62%
Miscellaneous Revenue	7,294	2,500	4,794	292%
Other Financing Sources	-	957,400	(957,400)	0%
Total Revenue	\$ 3,065,399	\$ 6,326,002	\$ (3,260,603)	48%
EXPENSES				
Personal Serv and Emp Benefit	\$ 1,037,238	1,761,661	\$ (724,423)	59%
Purchases Service	744,130	1,493,550	(749,420)	50%
Supplies	9,211	28,200	(18,989)	33%
Capital Outlays	52,250	87,188	(34,938)	60%
Indirect Cost Allocation	525,153	729,492	(204,339)	72%
Other Cost	149,950	308,654	(158,704)	49%
Debt Service	-	150,042	(150,042)	0%
Other Financing Uses	1,099,711	1,763,572	(663,861)	62%
Total Expenses	\$ 3,617,644	\$ 6,322,359	\$ (2,704,715)	57%
Excess of Revenue (Expenses)	\$ (552,246)	\$ 3,643	\$ (555,889)	

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FOR THE PERIOD ENDING
2/28/2022 (Unaudited)**



FUND 365 PUBLIC WORKS/TSPLOST	Feb-22 Y-T-D ACTUAL	FY2022 BUDGET CURRENT	FY 2022 VARIANCE	% of Budget
REVENUE				
Intergovernmental Revenue	\$ 5,018,599	\$ 6,198,392	\$ (1,179,793)	81%
Investment Income		-	-	0%
Other Financing Sources	\$ -	1,800,000	(1,800,000)	0%
Total Revenue	\$ 5,018,599	\$ 7,998,392	\$ (2,979,793)	63%
EXPENSES				
Personal Serv and Emp Benefit	\$ -	\$ -	\$ -	0%
Purchases Service	-	-	-	0%
Supplies	-	-	-	0%
Capital Outlays	1,780,824	7,998,392	(6,217,568)	22%
Indirect Cost Allocation	-	-	-	0%
Other Financing Uses	-	-	-	0%
Total Expenses	\$ 1,780,824	\$ 7,998,392	\$ (6,217,568)	22%
Excess of Revenue (Expenses)	\$ 3,237,776	\$ -	\$ 3,237,776	

**CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
2/28/2022 (Unaudited)**



FUND 375 50 WORST PROPERTIES	Feb-22 Y-T-D ACTUAL	FY2022 BUDGET CURRENT	FY 2022 VARIANCE	% of Budget
REVENUE				
Other Financing Sources	\$ 291,667	\$ 360,000	\$ (68,333)	81%
Miscellaneous Revenue	123,525	100,000	23,525	124%
Total Revenue	\$ 415,192	\$ 460,000	\$ (44,808)	90%
EXPENSES				
Personal Serv and Emp Benefit	\$ 82,311	158,223	\$ (75,912)	52%
Purchases Service	173,838	266,766	(92,928)	65%
Supplies	2,093	19,000	(16,907)	11%
Capital Outlays	-	-	-	0%
Indirect Cost Allocation	-	-	-	0%
Other Costs	1,900	3,000	(1,100)	63%
Other Financing Uses	-	-	-	0%
Total Expenses	\$ 260,142	\$ 446,989	\$ (186,847)	58%
Excess of Revenue (Expenses)	\$ 155,050	\$ 13,011	\$ 142,039	

CITY OF EAST POINT
STATEMENT OF REVENUES & EXPENDITURES ALL FUNDS
FOR THE PERIOD ENDING
2/28/2022 (Unaudited)



ACCOUNT DESCRIPTION	Feb-22 Current Month	Feb-21 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	\$ 2,871,583	\$ 2,521,711	\$ 39,026,285	\$ 49,087,253	\$ 10,060,968	\$ 33,720,027	\$ 47,265,245
Condemned Fund	-	2,600	32,359	283,851	251,492	70,264	410,600
E-911 Fund	129,330	203,008	997,742	1,434,442	436,700	1,132,290	1,733,320
Restricted Grants Fund	1,169,036	6,000	8,792,653	8,543,940	(248,713)	2,700,276	13,910,126
Grants Fund	-	-	118,814	287,466	168,652	78,503	361,820
Spec. Rev Bond-TAD2015	36,396	29,213	3,878,192	3,707,500	(170,692)	5,031,031	3,807,000
Hotel/Motel Fund	348,412	149,509	3,047,718	2,481,354	(566,364)	1,490,615	4,654,475
TAD Corridors Fund	26,122	72,531	429,838	64,550	(365,288)	457,522	88,500
Government Center	-	-	-	-	-	-	6,724,507
Cap Project Fund (GG)	-	-	-	2,111,985	2,111,985	-	4,438,476
TSPLOST	582,099	520,630	5,018,599	7,998,392	2,979,793	4,419,662	9,097,178
50 Worst Properties	46,103	52,335	415,192	460,000	44,808	394,490	435,000
City Hall	381,389	53	1,026,499	654,225	(372,274)	545,935	725,000
Water & Sewer Fund	1,723,396	1,535,998	14,206,517	30,014,149	15,807,632	13,563,089	26,269,010
Electric	4,084,738	3,710,526	30,387,766	48,517,689	18,129,923	30,864,018	48,567,148
Storm Water Utility Fund	26,434	36,998	2,384,236	2,800,000	415,764	2,368,667	2,800,000
Solid Waste Fund	405,981	372,136	3,065,399	6,326,002	3,260,603	2,988,463	6,245,700
REVENUE	\$ 11,831,016	\$ 9,213,248	\$ 112,827,809	\$ 164,772,798	\$ 51,944,989	\$ 99,824,853	\$ 177,533,105
General Fund	3,381,632	2,961,733	26,494,387	48,705,421	22,211,034	25,847,184	\$ 47,231,878
Condemned Fund	-	23,808	194,159	283,851	89,692	93,834.72	405,000
E-911 Fund	91,014	87,827	781,116	1,384,442	603,326	788,299.17	1,656,860
Restricted Grants Fund	152,991	294,437	2,219,990	8,543,940	6,323,950	2,943,740.84	13,829,126
Grants Fund	2,143	1,220	42,412	287,466	245,054	61,109.25	361,820
Spec. Rev Bond-TAD2015	2,791,927	75,175	5,260,943	1,450,600	(3,810,343)	3,756,420.63	2,863,500
Hotel/Motel Fund	286,276	-	2,053,314	2,481,354	428,040	859,034.14	4,654,475
TAD Corridors Fund	17,938	530,750	38,875	64,500	25,625	564,500.00	64,500
Government Center	-	-	-	-	-	0.00	6,724,507
Cap Project Fund (GG)	8,995	72,798	524,363	2,111,985	1,587,622	2,894,441.03	4,095,989
TSPLOST	152,874	461,873	1,780,824	7,998,392	6,217,568	260,495.42	9,497,178
50 Worst Properties	9,644	44,047	260,142	446,989	186,847	919,225.71	369,969
City Hall	381,363	-	652,725	654,225	1,500	18,066,980.22	725,000
Water & Sewer Fund	2,305,962	1,746,969	11,971,367	29,618,875	17,647,508	31,987,253.17	26,228,010
Electric	3,589,331	4,149,853	30,001,801	48,129,253	18,127,452	807,110.49	47,270,510
Storm Water Utility Fund	112,081	93,032	800,658	2,800,000	1,999,342	4,063,703.98	2,755,926
Solid Waste Fund	524,309	510,753	3,617,644	6,322,359	2,704,715	(570,430.61)	5,967,178
EXPENDITURE	\$ 13,808,478	\$ 11,054,275	\$ 86,694,719	\$ 161,283,652	\$ 74,588,933	\$ 93,342,902	\$ 174,701,426
Excess Revenues (Expenditures)	\$ (1,977,462)	\$ (1,841,027)	\$ 26,133,090	\$ 3,489,146	\$ (22,643,944)	\$ 6,481,951	\$ 2,831,679

CITY OF EAST POINT
 BUDGET TO ACTUAL
 GENERAL FUND EXPENDITURES
 2/28/2022 (Unaudited)



ACCOUNT DESCRIPTION	Feb-22 Current Month Actuals	Feb-21 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	\$ 16,502	\$ 4,098	\$ 245,110	\$ 360,600	\$ 115,490	\$ 123,326	\$ 270,800
Ward --A--	4,318	7,463	35,409	58,126	22,717	42,171	49,448
Ward --A--At-Large	2,160	2,542	20,581	44,036	23,455	22,414	43,774
Ward --B--	2,491	2,450	27,780	57,675	29,895	25,323	63,848
Ward --B--At-Large	2,523	2,123	24,643	53,049	28,406	24,829	59,306
Ward --C--	1,889	3,583	15,748	48,586	32,838	22,419	48,518
Ward--C--At-Large	1,230	5,552	17,020	53,049	36,029	24,897	59,265
Ward --D--	1,806	2,614	15,794	70,741	54,947	19,554	48,366
Ward--D--At-Large	2,787	1,579	18,660	43,254	24,594	17,803	43,144
City Clerk	29,408	27,984	406,017	653,287	247,270	235,206	416,375
Mayor	12,564	8,788	94,188	273,037	178,849	81,812	203,137
City Manager	73,674	60,659	660,560	1,229,889	569,329	631,610	1,065,603
Public Art	6,480	6,438	61,141	162,541	101,400	47,915	64,875
Communications	29,748	27,502	256,197	408,118	151,921	237,578	356,260
Legal	96,262	86,442	658,223	1,955,173	1,296,950	1,695,362	2,504,021
Stormwater Restricted	-	-	-	-	-	-	-
Planning & Zoning	-	400	4,200	13,950	9,750	3,350	16,288
Finance Office	19,450	28,429	160,294	548,432	388,138	232,359	482,695
Accounting	86,319	74,612	633,901	1,053,652	419,751	637,767	1,109,100
Property Tax Division	11,488	14,360	141,987	239,619	97,632	126,636	243,517
Purchasing	46,242	43,550	413,558	766,146	352,588	386,891	599,808
Human Resources	53,639	45,066	414,582	698,162	283,580	433,617	643,605
Buildings & Grounds	103,463	173,943	870,532	1,551,393	680,861	1,001,668	1,638,646
Admin. Alloc.	381,363	-	1,026,226	545,725	(480,501)	545,725	-
Non Departmental	339,670	293,172	3,834,697	8,026,292	4,191,595	2,701,381	5,803,681
Municipal Court	65,612	65,723	586,560	1,132,752	546,192	545,405	843,076
Police Administration	848,106	831,129	6,892,299	12,107,179	5,214,880	6,757,724	13,529,266
Jail Division	90,377	94,686	717,446	1,624,684	907,238	826,098	1,489,489
Police Code Enforcement	20,704	35,994	228,393	498,446	270,053	318,892	529,981
Fire Administration	643,861	590,924	4,775,855	9,010,978	4,235,123	5,118,198	8,865,964
E-911 Communications	-	5,357	76,034	65,751	(10,283)	29,110	-
PW Administration	18,573	17,177	159,465	235,674	76,209	145,414	418,962
Roads & Drainages	111,985	77,218	838,698	1,257,301	418,603	746,928	1,816,981
Transportation	23,713	20,051	219,811	371,098	151,287	152,811	253,060
Storm Water Control	-	4,874	23,250	62,665	39,415	42,225	-
Maintenance & SHOP	5,518	-	42,705	-	-	-	-
Customer Service	-	-	-	-	-	-	126,678
Parks & Recreation	4,092	4,091	37,089	70,161	33,072	35,224	347,391
Programs	45,297	43,130	420,734	669,471	248,737	308,023	499,571
Parks/Facilities	40,542	45,538	342,901	499,039	156,138	334,450	497,825
Inspections/Permit/P&Z	104,193	99,446	748,782	1,434,880	686,098	797,282	1,652,342
Economic Development	24,225	93,876	238,624	555,586	316,962	291,361	409,200
Main Street	9,358	9,167	88,694	195,224	106,530	76,428	156,012
General Fund	\$ 3,381,632	\$ 2,961,733	\$ 26,494,387	\$ 48,705,421	\$ 22,253,739	\$ 25,847,184	\$ 47,269,878

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

CURRENT MONTH COMPARISON

REVENUES (ACTUAL):	DEC FY22	DEC FY21	DIFFERENCE	JAN FY22	JAN FY21	DIFFERENCE	FEB FY22	FEB FY21	DIFFERENCE
L.O.S.T.	\$ 1,171,852	\$ 1,888,253	\$ (716,401)	\$ 1,351,336	\$ 1,115,488	\$ 235,848	\$ 1,022,076	\$ 878,399	\$ 143,677
HOTEL MOTEL	331,191	192,632	138,559	358,970	208,487	150,483	348,412	149,509	198,903
TSPLOST	636,280	546,626	89,654	723,274	683,625	39,649	582,099	520,630	61,469
WATER AND SEWER	1,759,981	1,730,760	29,220	1,742,538	1,744,246	(1,708)	1,723,396	1,535,998	187,398
ELECTRIC	3,569,772	3,583,613	(13,841)	3,656,405	3,620,340	36,065	4,084,738	3,710,526	374,212
TOTAL REVENUES	\$ 7,469,075	\$ 7,941,884	\$ (472,809)	\$ 7,832,523	\$ 7,372,185	\$ 460,338	\$ 7,760,721	\$ 6,795,062	\$ 965,659

YEAR TO DATE COMPARISON

REVENUES (ACTUAL):	DEC FY22	DEC FY21	DIFFERENCE	JAN FY22	JAN FY21	DIFFERENCE	FEB FY22	FEB FY21	DIFFERENCE
L.O.S.T.	\$ 6,693,185	\$ 6,370,596	\$ 322,589	\$ 8,044,521	\$ 7,486,084	\$ 558,437	\$ 9,066,597	\$ 8,364,483	\$ 702,114
HOTEL MOTEL	2,340,335	1,132,619	1,207,716	2,699,305	1,341,106	1,358,199	3,047,717	1,490,615	1,557,102
TSPLOST	3,690,117	3,215,407	474,710	4,413,392	3,899,032	514,360	4,995,491	4,419,662	575,829
WATER AND SEWER	10,694,060	10,295,870	398,190	12,436,598	12,040,116	396,482	14,159,994	13,576,114	583,880
ELECTRIC	22,640,142	23,565,538	(925,396)	26,296,547	27,185,878	(889,331)	30,381,285	30,896,404	(515,119)
TOTAL REVENUES	\$ 46,057,839	\$ 44,580,030	\$ 1,477,809	\$ 53,890,362	\$ 51,952,216	\$ 1,938,147	\$ 61,651,083	\$ 58,747,278	\$ 2,903,806

YEAR TO DATE COMPARISON

Taxes: REVENUES (ACTUAL)	DEC FY22	DEC FY21	DIFFERENCE	JAN FY22	JAN FY21	DIFFERENCE	FEB FY22	FEB FY21	DIFFERENCE
REAL PROPERTY	\$ 1,706,188	\$ 231,608	\$ 1,474,580	\$ 221,195	\$ 364,586	\$ (143,391)	\$ 186,896	\$ 132,510	\$ 54,386
PERSONAL PROPERTY	293,032	450,416	(157,384)	6,490	70,994	(64,504)	17,587	13,614	3,973
TOTAL REVENUES	\$ 1,999,220	\$ 682,024	\$ 1,317,196	\$ 227,685	\$ 435,580	\$ (207,895)	\$ 204,483	\$ 146,124	\$ 58,359

City of East Point
Major Revenue Trends

L.O.S.T.

Month Collected	Month Received	Amount	Variance	% Change
Jun-21	Jul-21	1,125,161	\$ 204,248	22.18%
Jul-21	Aug-21	1,072,909	(52,253)	-4.64%
Aug-21	Sep-21	1,079,521	6,612	0.62%
Sep-21	Oct-21	1,115,405	35,884	3.32%
Oct-21	Nov-21	1,128,337	12,932	1.16%
Nov-21	Dec-21	1,171,852	43,515	3.86%
Dec-21	Jan-22	1,351,336	179,484	15.32%
Jan-22	Feb-22	1,022,076	(329,260)	-24.37%
Total		\$ 9,066,597		

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

Month Collected	Month Received	Amount	Variance	% Change
Jun-21	Jul-21	629,587	58,697	10.28%
Jul-21	Aug-21	613,966	(15,621)	-2.48%
Aug-21	Sep-21	582,099	(31,867)	-5.19%
Sep-21	Oct-21	610,177	28,078	4.82%
Oct-21	Nov-21	618,009	7,832	1.28%
Nov-21	Dec-21	636,280	18,271	2.96%
Dec-21	Jan-22	723,274	86,994	13.67%
Jan-22	Feb-22	582,099	(141,176)	-19.52%
Total		\$ 4,995,490		

Utility Billing - Water

Month Billed	Month Collected	Amount	Variance	% Change
Jul-21	Aug-21	1,784,364	40,682	2.33%
Aug-21	Sep-21	1,806,100	21,736	1.22%
Sep-21	Oct-21	1,814,046	7,946	0.44%
Oct-21	Nov-21	1,794,819	(19,227)	-1.06%
Nov-21	Dec-21	1,781,273	(13,546)	-0.75%
Dec-21	Jan-22	1,759,981	(21,293)	-1.20%
Jan-22	Feb-22	1,742,538	(17,443)	-0.99%
Feb-22	Mar-22	1,723,396	(19,142)	-1.10%
Total		\$ 14,206,517		

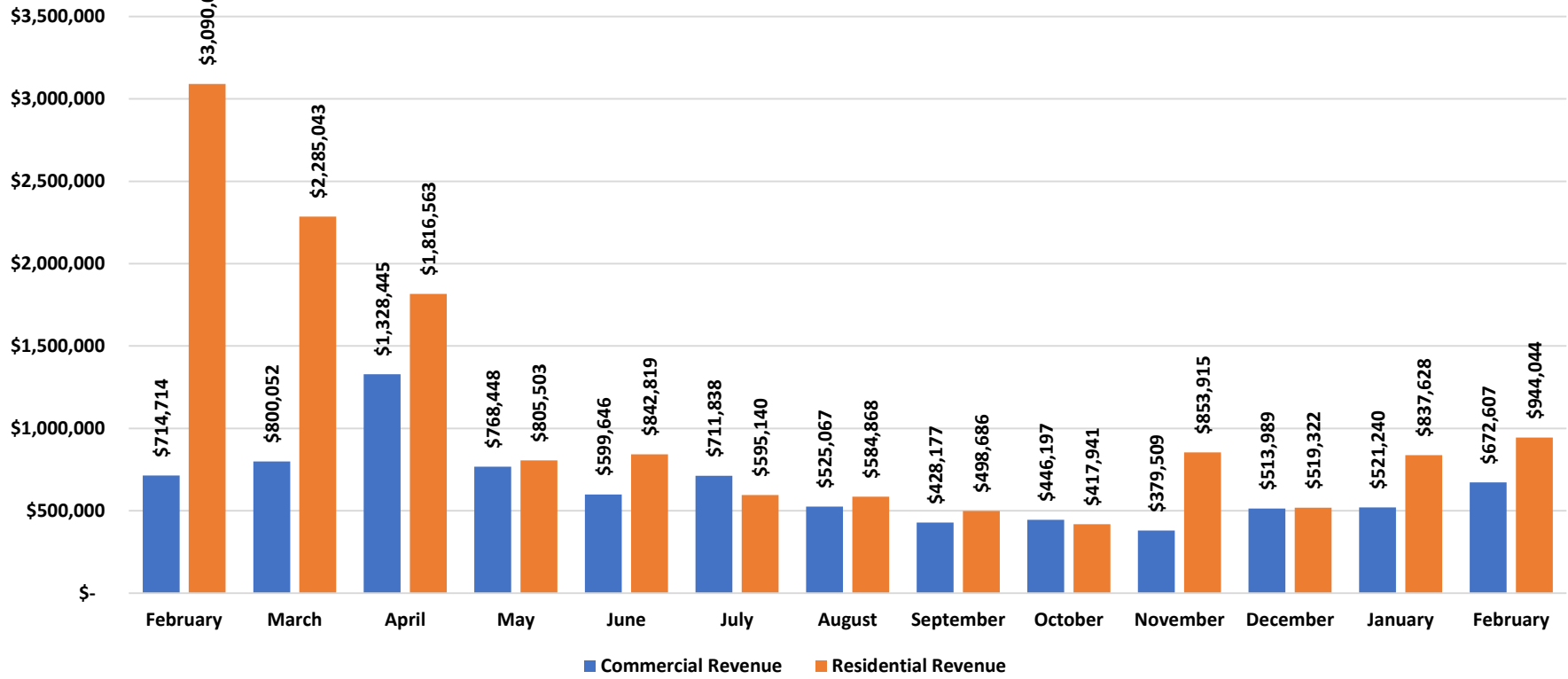
Utility Billing - Electric

Month Billed	Month Collected	Amount	Variance	% Change
Jul-21	Aug-21	3,823,069	287,865	8.14%
Aug-21	Sep-21	4,290,360	467,291	12.22%
Sep-21	Oct-21	4,085,748	(204,612)	-4.77%
Oct-21	Nov-21	3,565,537	(520,211)	-12.73%
Nov-21	Dec-21	3,305,657	(259,880)	-7.29%
Dec-21	Jan-22	3,569,772	264,115	7.99%
Jan-22	Feb-22	3,656,405	86,633	2.43%
Feb-22	Mar-22	4,084,738	428,333	11.71%
Total		\$ 30,381,285		

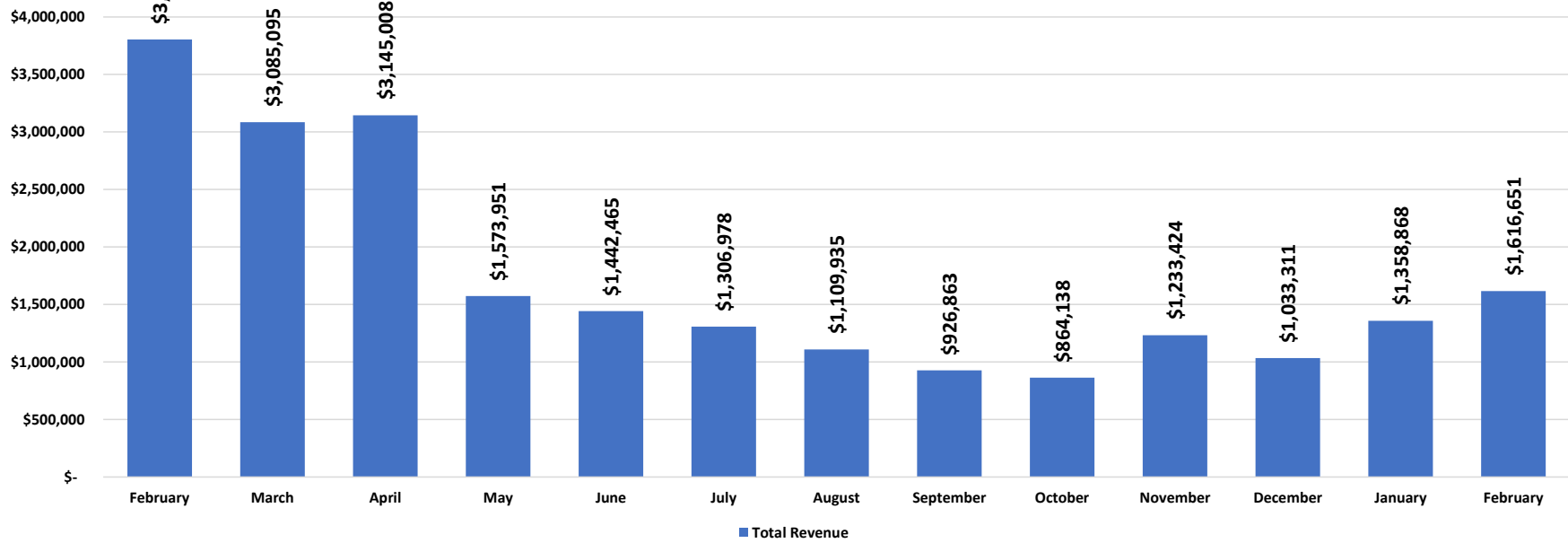
Hotel/Motel

Month Collected	Month Received	Amount	Variance	% Change
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%
Oct-21	Nov-21	424,046	(26,006)	-5.78%
Nov-21	Dec-21	360,940	(63,106)	-14.88%
Dec-21	Jan-22	331,191	(29,749)	-8.24%
Jan-22	Feb-22	348,412		
Total		\$3,047,717		

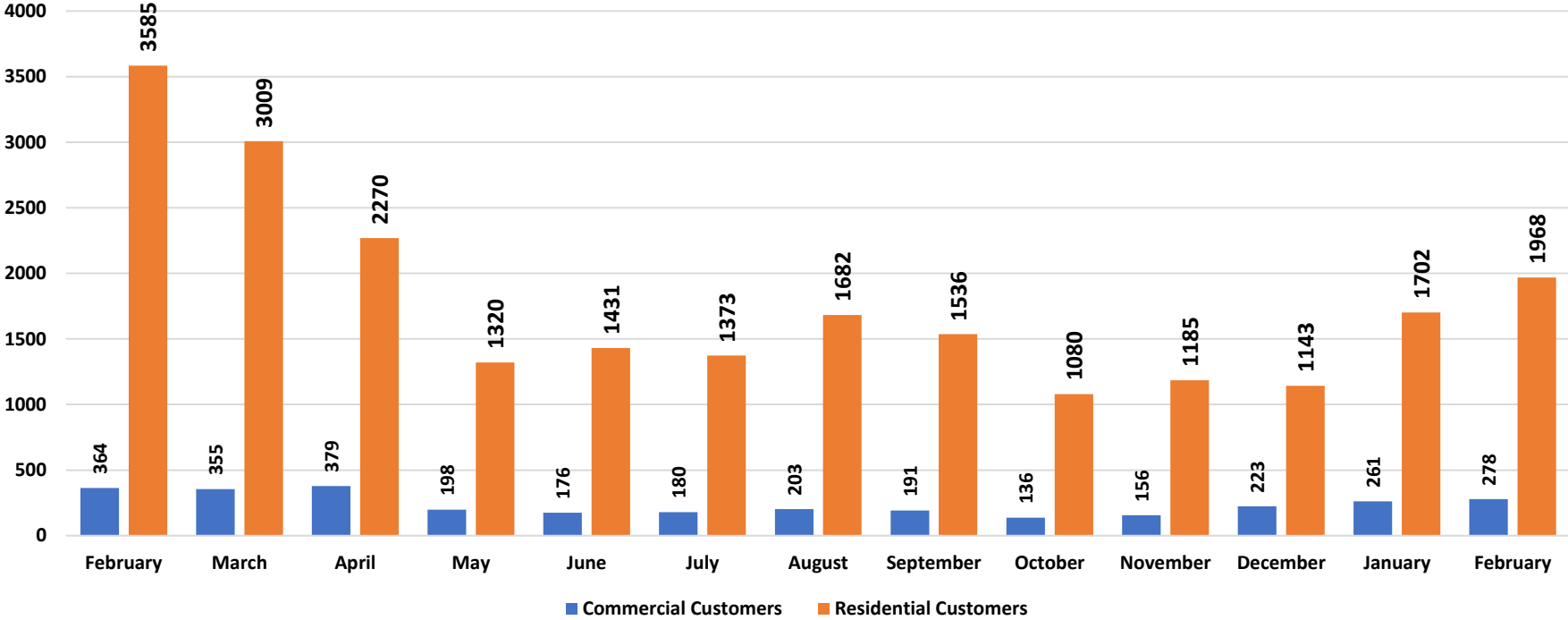
THE CITY OF EAST POINT
Commercial vs. Residential
Cut-Off List Revenues



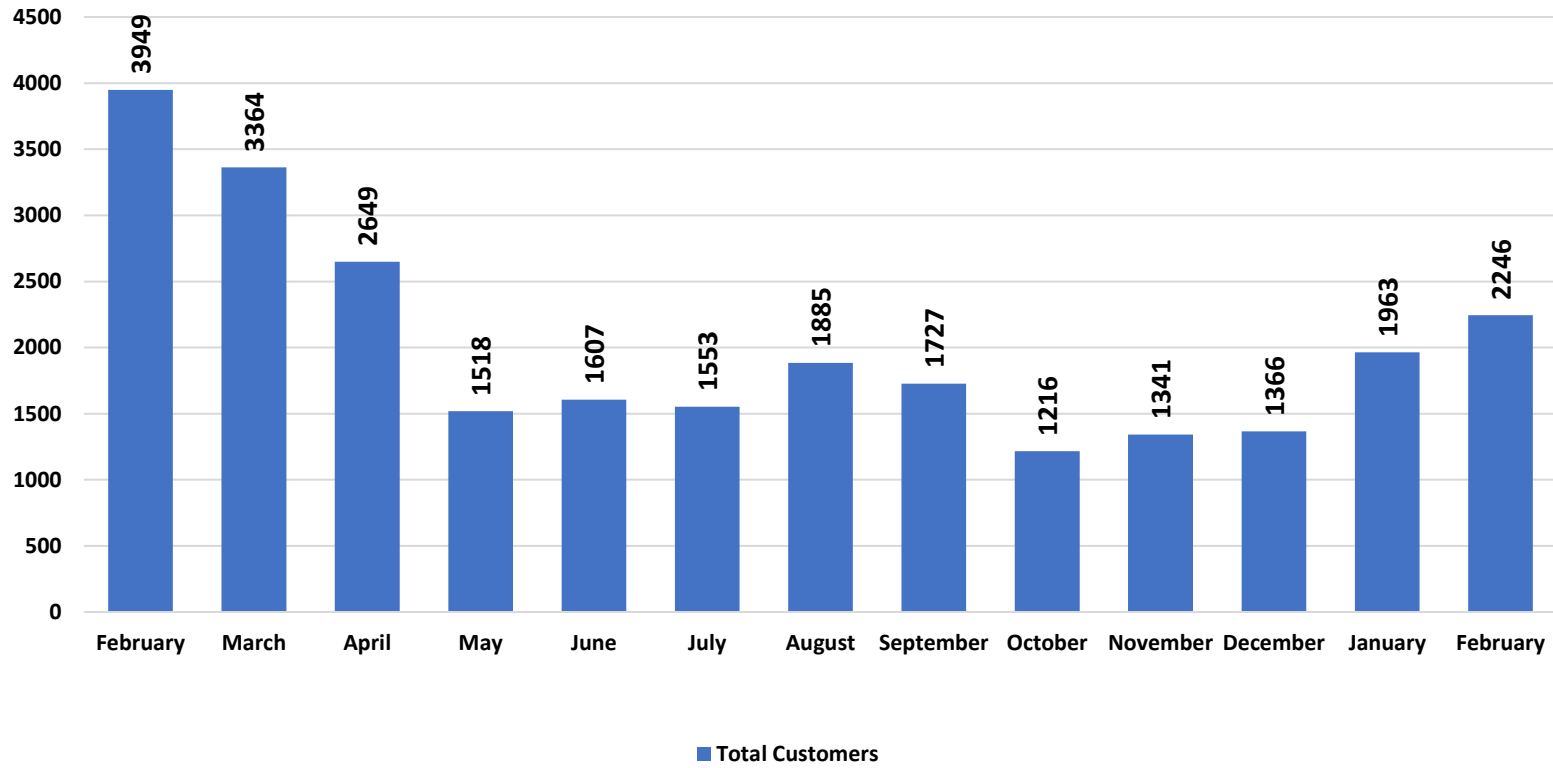
THE CITY OF EAST POINT
Total Cut-Off List Revenue



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



THE CITY OF EAST POINT
Total Cut-Off List Customers

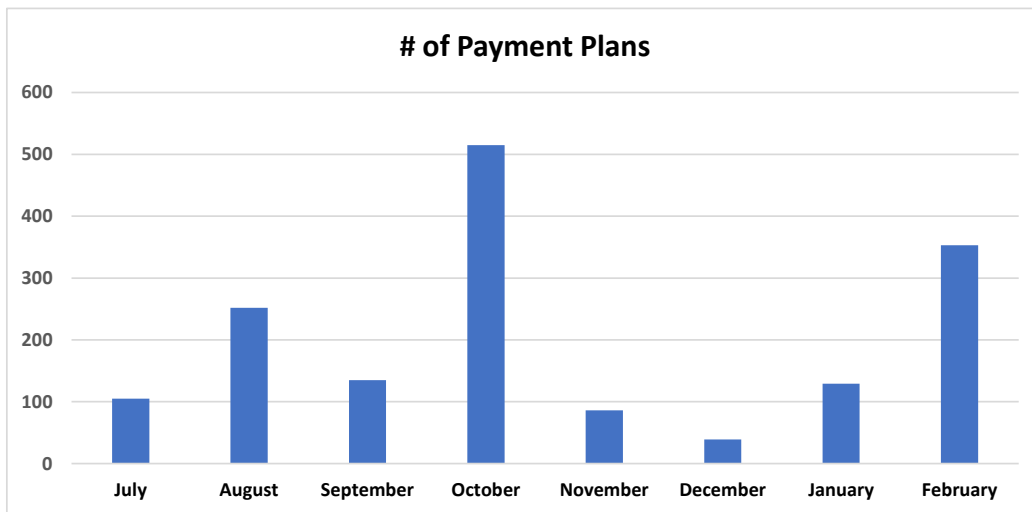
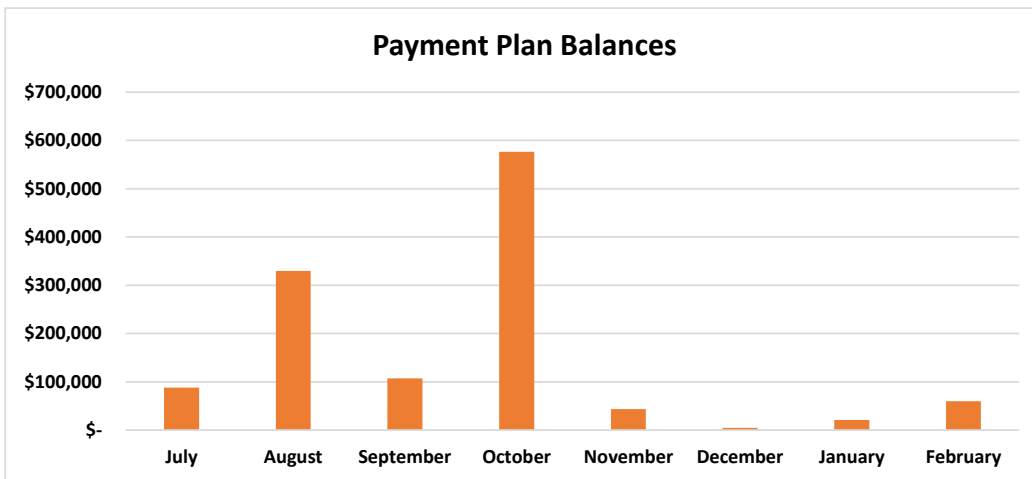


City of East Point, GA
Payment Plan Status
2/28/2022

Purpose: To report the number of customers on a payment plan with balances from July to YTD.

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
July	105	\$87,658.44
August	252	\$329,554.69
September	135	\$107,049.03
October	515	\$576,238.00
November	86	\$43,477.68
December	39	\$4,464.89
January	129	\$21,146.29
February	353	\$59,887.00
Total YTD	1614	\$1,229,476.02





Municipal Competitive Trust

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East Point

Intermediate Tax Restricted Portfolio

RESERVE FUNDED DEBT ACCOUNT				
Date	Transaction	Shares	Price	Amount
1/31/2022	Balance Forward	0.000	99.16	\$0.00
2/28/2022	Ending Balance - RESERVE FUNDED DEBT ACCOUNT	.000	99.16	\$0.00
2/28/2022	Ending Balance - CREDIT SUPPORT OPERATING ACCOUNT	(.000)	96.63	(\$0.00)

Intermediate Portfolio

FLEXIBLE OPERATING ACCOUNT				
Date	Transaction	Shares	Price	Amount
1/31/2022	Balance Forward	19.671	97.52	\$1,918.32
2/28/2022	DIVIDENDS AT 0.0465	.009	96.63	\$0.91
2/28/2022	Ending Balance - FLEXIBLE OPERATING ACCOUNT	19.680	96.63	\$1,901.68
Total Ending Balance as of 2/28/2022 - Intermediate Portfolio				\$1,901.68

Short-Term Portfolio

FLEXIBLE OPERATING ACCOUNT				
Date	Transaction	Shares	Price	Amount
1/31/2022	Balance Forward	198,088.931	100.00	\$19,808,893.10
2/28/2022	DIVIDENDS AT 0.015	29.725	99.96	\$2,971.33
2/28/2022	Ending Balance - FLEXIBLE OPERATING ACCOUNT	198,118.656	99.96	\$19,803,940.85
Total Ending Balance as of 2/28/2022 - Short-Term Portfolio				\$19,803,940.85

Grand Total \$19,805,842.53

City of East Point
 Gen Fund, T-SPLOST and Enterprise Funds
 Projected Ending Fund Balance
 2/28/2022 (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	\$ 39,026,269	\$ 30,385,273		\$ 14,199,761	\$ 2,384,236	\$ 3,065,448	\$ 5,018,599
Interest and Other	-	-	7,377	-	-	-	-
	<u>39,026,269</u>	<u>30,385,273</u>	<u>7,377</u>	<u>14,199,761</u>	<u>2,384,236</u>	<u>3,065,448</u>	<u>5,018,599</u>
Expenditures	26,490,324	30,620,872	-	\$ 15,307,604	\$ 1,028,314	\$ 3,827,360	\$ 1,780,824
Revenues over (under) Expenditures	<u>12,535,945</u>	<u>(235,599)</u>	<u>7,377</u>	<u>(1,107,843)</u>	<u>1,355,922</u>	<u>(761,912)</u>	<u>3,237,776</u>
Transfers in	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-
Net change	<u>12,535,945</u>	<u>(235,599)</u>	<u>7,377</u>	<u>(1,107,843)</u>	<u>1,355,922</u>	<u>(761,912)</u>	<u>3,237,776</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) -February 2022	<u>\$ 46,959,081</u>	<u>\$ 19,740,628</u>	<u>\$ 14,749,838</u>	<u>\$ 5,944,682</u>	<u>\$ 9,206,816</u>	<u>\$ (7,699,771)</u>	<u>\$ 14,819,847</u>
Cash Balance Restricted			\$ 19,805,842.53			-	
Cash Balance	22,958,043.68	11,279,127.66		1,545,160.28	8,149,393.20	-	14,811,444.51

City of East Point
Utilities Account Receivables

Account Receivables: February 2022

Commercial	2,628,081
Residential	2,752,780