

**CITY OF EAST POINT  
SUMMARY OF REVENUES & EXPENDITURES  
FOR THE PERIOD ENDING  
6/30/2023 (Unaudited)**



<b>FUND 100 General Fund</b>	<b>Jun-23 Y-T-D ACTUAL</b>	<b>FY2023 BUDGET CURRENT</b>	<b>FY 2023 VARIANCE</b>	<b>% of Budget</b>
<b>REVENUE</b>				
Taxation	\$ 40,215,207	\$ 35,216,984	\$ 4,998,223	114%
Licenses and Permits	3,167,951	2,695,336	472,615	118%
General Government	965,325	1,481,100	(515,775)	65%
Fines & Forfeitures	652,417	600,000	52,417	109%
Miscellaneous Revenue	2,001,044	1,221,769	779,275	164%
Other Financing Sources	11,066,127	10,557,271	508,856	105%
<b>Total Revenue</b>	<b>\$ 58,068,071</b>	<b>\$ 51,772,460</b>	<b>\$ 6,295,610</b>	<b>112%</b>
<b>EXPENDITURES</b>				
Personal Service and Emp Benefit	\$ 34,415,259	\$ 32,267,575	\$ 2,147,684	107%
Purchased Service	5,981,367	9,119,596	(3,138,229)	66%
Supplies	2,385,599	2,265,260	120,339	105%
Capital Outlays	2,972	-	2,972	0%
Indirect Cost	1,451,864	1,463,691	(11,827)	99%
Other Cost	258,447	696,396	(437,949)	37%
Debt Service	95,285	95,000	285	100%
Other Financing Uses	1,410,179	5,825,583	(4,415,404)	24%
<b>Total Expenditures</b>	<b>\$ 46,000,972</b>	<b>\$ 51,733,101</b>	<b>\$ (5,732,129)</b>	<b>89%</b>
<b>Excess of Revenue (Expenditures)</b>	<b>\$ 12,067,099</b>	<b>\$ 39,359</b>	<b>\$ 12,027,740</b>	

**CITY OF EAST POINT  
SUMMARY OF REVENUES & EXPENDITURES  
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6/30/2023 (Unaudited)**



<b>FUND 505 Water &amp; Sewer Fund</b>	<b>Jun-23 Y-T-D ACTUAL</b>	<b>FY2023 BUDGET CURRENT</b>	<b>FY 2023 VARIANCE</b>	<b>% of Budget</b>
<b>REVENUE</b>				
Water & Sewer System	\$ 13,231,393	\$ 12,957,512	\$ 273,881	102%
Sewer linked to Water	8,064,540	8,185,198	(120,658)	99%
M.O.S.T.	3,857,040	2,597,432	1,259,608	148%
General Government	380,684	645,468	(264,784)	59%
Other Financing Sources	-	8,127,362	(8,127,362)	0%
<b>Total Revenue</b>	<b>\$ 25,533,657</b>	<b>\$ 32,512,972</b>	<b>\$ (6,979,315)</b>	<b>79%</b>
<b>EXPENSES</b>				
Personal Serv and Emp Benefit	\$ 3,926,217	\$ 3,436,422	\$ 489,795	114%
Purchased Service	3,353,894	6,072,960	(2,719,066)	55%
Supplies	760,990	892,434	(131,444)	85%
Capital Outlays	3,948,575	12,522,578	(8,574,003)	32%
Indirect Cost Allocation	4,379,897	4,379,897	(0)	100%
Other Cost	3,619	12,000	(8,381)	30%
Debt Service	1,340,681	2,931,681	(1,591,000)	46%
Other Financing Uses	2,573,158	2,165,000	408,158	119%
<b>Total Expenses</b>	<b>\$ 20,287,030</b>	<b>\$ 32,412,972</b>	<b>\$ (12,125,942)</b>	<b>63%</b>
<b>Excess of Revenue (Expenses)</b>	<b>\$ 5,246,626</b>	<b>\$ 100,000</b>	<b>\$ 5,146,626</b>	

**CITY OF EAST POINT  
SUMMARY OF REVENUES & EXPENDITURES  
FOR THE PERIOD ENDING  
6/30/2023 (Unaudited)**



<b>FUND 510 Electric</b>	<b>Jun-23 Y-T-D ACTUAL</b>	<b>FY2023 BUDGET CURRENT</b>	<b>FY 2023 VARIANCE</b>	<b>% of Budget</b>
<b>REVENUE</b>				
Electric System	\$ 41,340,958	\$ 42,108,496	\$ (767,538)	98%
General Government	3,823,905	5,053,658	(1,229,753)	76%
Miscellaneous Revenue	219,868	687,448	(467,580)	32%
Other Financing Sources	-	1,785,241	(1,785,241)	0%
<b>Total Revenue</b>	<b>\$ 45,384,731</b>	<b>\$ 49,634,843</b>	<b>\$ (2,464,871)</b>	<b>91%</b>
<b>EXPENSES</b>				
Personal Serv and Emp Benefit	\$ 3,455,244	\$ 3,441,294	\$ 13,950	100%
Purchases Service	514,567	888,517	(373,950)	58%
Supplies	501,332	674,000	(172,668)	74%
Capital Outlays	3,487,364	4,855,241	(1,367,877)	72%
Indirect Cost Allocation	4,164,342	4,164,342	0	100%
Other Cost	516,338	484,520	31,818	107%
Debt Service	-	-	-	0%
Other Financing Uses	2,831,929	2,831,929	-	100%
Wholesale Power Purchase	30,688,534	32,295,000	1,606,466	95%
<b>Total Expenses</b>	<b>\$ 46,159,651</b>	<b>\$ 49,634,843</b>	<b>\$ (3,475,192)</b>	<b>93%</b>
<b>Excess of Revenue (Expenses)</b>	<b>\$ (774,920)</b>	<b>\$ -</b>	<b>\$ (774,920)</b>	

CITY OF EAST POINT  
SUMMARY OF REVENUES & EXPENDITURES  
FOR THE PERIOD ENDING  
6/30/2023 (Unaudited)



<b>FUND 520 Storm Water Utility Fund</b>	<b>Jun-23 Y-T-D ACTUAL</b>	<b>FY2023 BUDGET CURRENT</b>	<b>FY 2022 VARIANCE</b>	<b>% of Budget</b>
<b>REVENUE</b>				
Storm Water	\$ 2,561,698	\$ 2,841,844	\$ (280,146)	90%
Other Financing Sources	2,089	-	2,089	0%
<b>Total Revenue</b>	<b>\$ 2,563,787</b>	<b>\$ 2,841,844</b>	<b>\$ (278,057)</b>	<b>90%</b>
<b>EXPENSES</b>				
Personal Serv and Emp Benefit	\$ 476,763	\$ 480,679	\$ (3,916)	99%
Purchases Service	890,115	930,792	(40,677)	96%
Supplies	11,386	12,100	(714)	94%
Capital Outlays	241,925	1,190,000	(948,075)	20%
Indirect Cost Allocation	228,273	228,273	0	100%
Other Cost	-	-	-	0%
Debt Service	-	-	-	0%
Other Financing Uses	126,108	-	126,108	0%
<b>Total Expenses</b>	<b>\$ 1,974,569</b>	<b>\$ 2,841,844</b>	<b>\$ (867,275)</b>	<b>69%</b>
<b>Excess of Revenue (Expenses)</b>	<b>\$ 589,217</b>	<b>\$ -</b>	<b>\$ 589,217</b>	

**CITY OF EAST POINT  
SUMMARY OF REVENUES & EXPENDITURES  
FOR THE PERIOD ENDING  
6/30/2023 (Unaudited)**



<b>FUND 540 Solid Waste Fund</b>	<b>Jun-23 Y-T-D ACTUAL</b>	<b>FY2023 BUDGET CURRENT</b>	<b>FY 2022 VARIANCE</b>	<b>% of Budget</b>
<b>REVENUE</b>				
General Government	\$ 256,712	\$ 389,549	\$ (132,837)	66%
Garbage Sanitation	4,239,590	4,260,383	(20,793)	100%
Miscellaneous Revenue	114,786	11,367	103,419	1010%
Other Financing Sources	-	1,297,903	(1,297,903)	0%
<b>Total Revenue</b>	<b>\$ 4,611,088</b>	<b>\$ 5,959,202</b>	<b>\$ (1,348,114)</b>	<b>77%</b>
<b>EXPENSES</b>				
Personal Serv and Emp Benefit	\$ 1,704,039	1,143,191	\$ 560,848	149%
Purchases Service	1,463,896	1,647,767	(183,871)	89%
Supplies	18,268	24,200	(5,932)	75%
Capital Outlays	245,002	457,000	(211,998)	54%
Indirect Cost Allocation	787,729	787,730	(1)	100%
Other Cost	-	-	-	0%
Debt Service	235,015	249,747	(14,732)	94%
Other Financing Uses	1,649,567	1,649,567	0	100%
<b>Total Expenses</b>	<b>\$ 6,103,517</b>	<b>\$ 5,959,202</b>	<b>\$ 144,315</b>	<b>102%</b>
<b>Excess of Revenue (Expenses)</b>	<b>\$ (1,492,429)</b>	<b>\$ -</b>	<b>\$ (1,492,429)</b>	

CITY OF EAST POINT  
SUMMARY OF REVENUES & EXPENDITURES  
FOR THE PERIOD ENDING  
6/30/2023 (Unaudited)



<b>FUND 365 PUBLIC WORKS/TSPLOST</b>	<b>Jun-23 Y-T-D ACTUAL</b>	<b>FY2023 BUDGET CURRENT</b>	<b>FY 2022 VARIANCE</b>	<b>% of Budget</b>
<b>REVENUE</b>				
Intergovernmental Revenue	\$ 7,580,828	\$ 7,998,392	\$ (417,564)	95%
Investment Income	-	-	-	0%
Other Financing Sources	-	-	-	0%
<b>Total Revenue</b>	<b>\$ 7,580,828</b>	<b>\$ 7,998,392</b>	<b>\$ (417,564)</b>	<b>95%</b>
<b>EXPENSES</b>				
Personal Serv and Emp Benefit	\$ -	\$ -	\$ -	0%
Purchases Service	-	-	-	0%
Supplies	-	-	-	0%
Capital Outlays	1,383,902	7,998,392	(6,614,490)	17%
Indirect Cost Allocation	-	-	-	0%
Other Financing Uses	-	-	-	0%
<b>Total Expenses</b>	<b>\$ 1,383,902</b>	<b>\$ 7,998,392</b>	<b>\$ (6,614,490)</b>	<b>17%</b>
<b>Excess of Revenue (Expenses)</b>	<b>\$ 6,196,926</b>	<b>\$ -</b>	<b>\$ 6,196,926</b>	

CITY OF EAST POINT  
SUMMARY OF REVENUES & EXPENDITURES  
FOR THE PERIOD ENDING  
6/30/2023 (Unaudited)



FUND 375 50 WORST PROPERTIES	Jun-23 Y-T-D ACTUAL	FY2023 BUDGET CURRENT	FY 2022 VARIANCE	% of Budget
<b>REVENUE</b>				
Taxation	\$ 105,992	\$ 85,000	\$ 20,992	125%
Other Financing Sources	553,019	553,019	-	100%
Miscellaneous Revenue	222,616	100,000	122,616	223%
<b>Total Revenue</b>	<b>\$ 881,627</b>	<b>\$ 738,019</b>	<b>\$ 143,608</b>	<b>119%</b>
<b>EXPENSES</b>				
Personal Serv and Emp Benefit	\$ 202,926	\$ 157,786	\$ 45,140	129%
Purchases Service	472,362	467,531	4,831	101%
Supplies	8,323	11,702	(3,379)	71%
Capital Outlays	-	-	-	0%
Indirect Cost Allocation	-	-	-	0%
Other Costs	8,797	51,000	(42,203)	17%
Other Financing Uses	-	50,000	(50,000)	0%
<b>Total Expenses</b>	<b>\$ 692,408</b>	<b>\$ 738,019</b>	<b>\$ (45,611)</b>	<b>94%</b>
<b>Excess of Revenue (Expenses)</b>	<b>\$ 189,219</b>	<b>\$ -</b>	<b>\$ 189,219</b>	

CITY OF EAST POINT  
STATEMENT OF REVENUES & EXPENDITURES ALL FUNDS  
FOR THE PERIOD ENDING  
6/30/2023 (Unaudited)



ACCOUNT DESCRIPTION	Jun-23 Current Month	Jun-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	\$ 2,923,361	\$ 3,222,205	\$ 58,068,071	\$ 51,772,460	\$ (6,295,611)	\$ 52,310,674	\$ 47,265,245
Condemned Fund	-	1,443	3,669	257,735	254,066	33,802	410,600
E-911 Fund	131,832	184,750	1,613,955	1,526,787	(87,168)	1,494,994	1,733,320
Restricted Grants Fund	71,376	107,378	7,634,673	19,502,234	11,867,561	9,868,108	13,910,126
Grants Fund	-	4,899	45,372	118,932	73,560	156,508	361,820
Spec. Rev Bond-TAD2015	(2,634)	1,366	4,660,138	-	(4,660,138)	4,019,743	3,807,000
Hotel/Motel Fund	498,550	477,747	5,608,044	4,232,204	(1,375,840)	4,855,119	4,654,475
TAD Corridors Fund	13,535	1,023	(19,412)	64,500	83,912	471,113	88,500
Urban Redevelopment	-	-	-	111,000	111,000	-	-
Cap Project Fund (GG)	-	-	-	3,865,014	3,865,014	-	6,724,507
TSPLOST	647,467	645,007	7,580,828	7,998,392	417,564	-	4,438,476
50 Worst Properties	67,565	46,823	881,627	738,019	(143,608)	7,570,043	9,097,178
City Hall	11,664	758	89,891	654,825	564,934	674,103	435,000
Auditorium Fund	-	-	-	7,000,000	7,000,000	1,027,331	725,000
Water & Sewer Fund	2,298,309	1,888,509	25,533,641	32,512,972	6,979,331	-	26,269,010
Electric	3,601,400	3,784,340	45,384,720	49,634,843	4,250,123	21,308,295	48,567,148
Storm Water Utility Fund	34,695	11,089	2,563,787	2,841,844	278,057	44,132,164	2,800,000
Solid Waste Fund	365,938	360,331	4,611,088	5,659,202	1,048,114	2,462,326	6,245,700
<b>REVENUE</b>	<b>\$ 10,663,058</b>	<b>\$ 10,737,669</b>	<b>\$ 164,260,092</b>	<b>\$ 188,490,963</b>	<b>\$ 24,230,871</b>	<b>\$ 150,384,322</b>	<b>\$ 177,533,105</b>
General Fund	\$ 4,222,159	\$ 3,740,820	\$ 46,000,972	\$ 51,733,101	\$ 5,732,129	\$ 40,237,270	\$ 47,231,878
Condemned Fund	959	7,475	102,557	257,735	155,178	236,256	405,000
E-911 Fund	82,980	108,096	1,272,110	1,526,787	254,677	1,210,677	1,656,860
Restricted Grants Fund	60,274	351,194	1,169,612	19,502,234	18,332,622	3,097,703	13,829,126
Grants Fund	50,656	4,927	110,433	118,932	8,499	83,006	361,820
Spec. Rev Bond-TAD2015	-	-	3,492,238	-	(3,492,238)	5,260,941	2,863,500
Hotel/Motel Fund	412,491	816,166	4,669,568	4,232,204	(437,364)	5,097,030	4,654,475
TAD Corridors Fund	-	-	38,875	64,500	25,625	38,875	64,500
Urban Redevelopment	-	-	450	111,000	-	-	-
Cap Project Fund (GG)	256,773	1,792,087	2,577,408	3,865,014	1,287,606	2,585,750	6,724,507
TSPLOST	51,525	2,892,727	1,408,731	7,998,392	6,589,661	5,376,495	4,095,989
50 Worst Properties	88,803	27,204	692,408	738,019	45,611	423,567	9,497,178
City Hall Debt	-	(1,000)	656,325	654,825	(1,500)	652,725	369,969
Auditorium Fund	-	-	-	7,000,000	7,000,000	-	725,000
Water & Sewer Fund	3,491,336	2,088,520	24,651,240	32,412,972	7,761,732	22,802,322	26,228,010
Electric	4,318,101	4,285,169	47,187,326	49,634,843	2,447,517	45,222,953	47,270,510
Storm Water Utility Fund	394,895	578,434	2,237,168	2,841,844	604,676	1,935,077	2,755,926
Solid Waste Fund	814,796	586,966	6,458,514	5,659,202	(799,312)	5,946,382	5,967,178
<b>EXPENDITURE</b>	<b>\$ 14,245,746</b>	<b>\$ 17,278,784</b>	<b>\$ 142,725,934</b>	<b>\$ 188,351,604</b>	<b>\$ 45,515,120</b>	<b>\$ 140,207,027</b>	<b>\$ 174,701,426</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ (3,582,689)</b>	<b>\$ (6,541,115)</b>	<b>\$ 21,534,158</b>	<b>\$ 139,359</b>	<b>\$ (21,284,250)</b>	<b>\$ 10,177,295</b>	<b>\$ 2,831,679</b>



CITY OF EAST POINT  
 BUDGET TO ACTUAL  
 GENERAL FUND EXPENDITURES  
 6/30/2023 (Unaudited)



ACCOUNT DESCRIPTION	Jun-23	Jun-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	\$ 126,600	\$ 13,707	\$ 725,613	\$ 730,885	\$ 5,272	\$ 376,615	\$ 440,600
Ward --A--	3,126	3,667	56,111	58,937	2,826	53,167	58,126
Ward --A--At-Large	1,889	7,461	26,314	27,159	845	37,217	44,036
Ward --B--	7,096	5,000	36,498	48,383	11,885	37,762	57,675
Ward --B--At-Large	6,471	11,588	57,159	53,807	(3,352)	45,018	53,049
Ward --C--	2,721	2,461	28,736	32,319	3,583	25,081	48,586
Ward--C--At-Large	3,812	5,341	30,779	49,438	18,659	34,717	53,049
Ward --D--	5,316	3,047	34,860	48,522	13,662	28,242	70,741
Ward--D--At-Large	4,763	2,920	47,986	45,086	(2,900)	34,017	43,254
City Clerk	36,191	39,473	421,623	424,304	2,681	551,499	653,287
Mayor	27,308	18,507	186,969	219,490	32,521	158,539	294,537
City Manager	102,427	176,715	1,436,293	1,543,631	107,338	1,128,893	2,273,569
Public Art	39,289	18,220	151,148	149,831	(1,317)	92,792	147,541
Equity Inclusion and Empowerment Communications	16,877	-	25,315	1,000,000	974,685	-	-
Legal	32,199	29,263	452,760	474,545	21,785	388,234	408,118
Planning & Zoning	223,658	311,912	1,713,093	2,236,012	522,919	1,370,938	2,005,173
Finance Office	850	1,150	6,700	16,425	9,725	7,500	14,000
Accounting	82,610	8,285	241,428	278,222	36,794	221,151	523,432
Property Tax Division	90,970	84,579	1,080,132	1,302,155	222,023	1,021,308	1,078,652
Purchasing	15,344	13,470	214,771	176,663	(38,108)	196,789	239,619
Information Resources	50,230	48,243	713,863	767,997	54,134	632,747	766,146
Human Resources	1,800	-	1,800	403,847	402,047	-	171,148
Buildings & Grounds	51,919	100,257	933,421	784,611	(148,810)	684,988	726,162
Admin. Alloc.	114,259	151,127	1,534,609	1,677,952	143,343	1,409,549	1,551,393
Non Departmental	-	-	-	654,825	654,825	1,026,226	545,725
Municipal Court	310,719	414,128	4,219,753	8,825,342	4,605,589	5,076,591	8,901,123
Police Administration	83,828	93,437	1,075,582	1,099,089	23,507	906,315	1,132,752
Jail Division	1,091,201	898,600	12,954,909	12,113,143	(841,766)	10,596,961	12,126,242
Police Code Enforcement	130,317	94,430	1,418,043	1,437,009	18,966	1,138,245	1,624,684
Fire Administration	43,678	38,585	563,092	318,727	(244,365)	370,445	498,446
E-911 Communications	869,267	703,194	9,740,100	8,856,798	(883,302)	7,594,094	9,315,192
PW Administration	14,007	-	101,711	-	(101,711)	76,034	65,751
Roads & Drainages	19,599	5,281	223,914	248,608	24,694	210,925	235,674
Transportation	90,510	82,437	1,354,545	1,223,094	(131,451)	1,199,910	1,278,301
Storm Water Control	86,155	25,324	378,739	642,500	263,761	343,554	371,098
Maintenance & SHOP	-	-	-	848	848	23,250	62,665
Parks & Recreation	-	-	-	56,416	56,416	54,942	-
Programs	4,927	4,092	73,531	70,190	(3,341)	55,464	70,161
Parks/Facilities	129,116	71,789	931,061	717,537	(213,524)	699,206	686,471
Inspections/Permit/P&Z	87,289	64,165	721,276	619,048	(102,228)	542,551	592,739
Economic Development	87,373	131,664	1,343,030	1,410,036	67,006	1,201,284	1,494,830
Main Street	37,754	33,440	491,662	588,625	96,963	431,637	555,586
	82,375	23,862	252,042	301,045	49,003	152,872	195,224
<b>General Fund</b>	<b>\$ 4,215,838</b>	<b>\$ 3,740,820</b>	<b>\$ 46,000,972</b>	<b>\$ 51,733,101</b>	<b>\$ 5,732,129</b>	<b>\$ 40,237,270</b>	<b>\$ 51,474,558</b>

# Municipal Competitive Trust

MONTHLY ACTIVITY STATEMENT

FROM: 06/01/2023 TO: 06/30/2023

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

## Intermediate Portfolio

Account	Transaction	Shares	Price	Amount
<b>FLEXIBLE OPERATING ACCOUNT</b>				
	Balance Forward - May 31, 2023	19.96	92.68	\$1,849.80
06/30/2023	DIVIDENDS AT 0.1495	0.032	92.17	\$2.98
	Ending Balance - June 30, 2023	19.99	92.17	\$1,842.57

## Short-Term Portfolio

Account	Transaction	Shares	Price	Amount
<b>FLEXIBLE OPERATING ACCOUNT</b>				
	Balance Forward - May 31, 2023	225,259.30	100.08	\$22,543,950.94
06/30/2023	DIVIDENDS AT 0.3755	844,666	100.14	\$84,584.87
	Ending Balance - June 30, 2023	226,103.97	100.14	\$22,642,051.36

City of East Point  
 Gen Fund, T-splst and Enterprise funds  
 Projected Ending Fund Balance  
 06/30/2023 (unaudited)

Unaudited Projected Fund Balance

	<u>General Fund</u>	<u>Electric</u>	<u>MCT</u>	<u>Water &amp; Sewer</u>	<u>Storm Water</u>	<u>Solid Waste</u>	<u>T-SPLOST</u>
Revenues	\$ 58,068,071	\$ 45,384,731		\$ 25,533,657	\$ 2,563,787	\$ 4,611,091	\$ 7,580,828
Interest and Other	-	-	587,660	-	-	-	-
	<u>58,068,071</u>	<u>45,384,731</u>	<u>587,660</u>	<u>25,533,657</u>	<u>2,563,787</u>	<u>4,611,091</u>	<u>7,580,828</u>
Expenditures	\$ 45,992,943	\$ 47,187,326	-	\$ 24,649,485	\$ 2,237,168	\$ 6,458,514	\$ 1,383,902
Revenues over (under) Expenditures	<u>12,075,129</u>	<u>(1,802,595)</u>	<u>587,660</u>	<u>884,171</u>	<u>326,619</u>	<u>(1,847,423)</u>	<u>6,196,926</u>
Transfers in	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-
Net change	<u>12,075,129</u>	<u>(1,802,595)</u>	<u>587,660</u>	<u>884,171</u>	<u>326,619</u>	<u>(1,847,423)</u>	<u>6,196,926</u>
Ending Fund Balance(Deficit)-05 31-2023	<u>122,937,260</u>	<u>25,819,955</u>	<u>15,780,325</u>	<u>18,572,386</u>	<u>15,228,848</u>	<u>(15,931,179)</u>	<u>47,464,404</u>
Ending Fund Balance (Deficit) -June 2023	<u>\$ 135,012,389</u>	<u>\$ 24,017,360</u>	<u>\$ 16,367,985</u>	<u>\$ 19,456,557</u>	<u>\$ 15,555,467</u>	<u>\$ (17,778,602)</u>	<u>\$ 53,661,330</u>
Cash Balance Restricted			\$ 22,642,051			-	
<b>Cash Balance</b>	<b>28,254,216.31</b>	<b>7,685,526.58</b>		<b>3,247,709.31</b>	<b>7,953,361.10</b>	<b>-</b>	<b>19,972,730.52</b>

**City of East Point**  
**Utilities Account Receivables**  
**6/30/2023**  
 (unaudited)  
 Account Receivables

A/R Category	Utility Account Receivable						Total Due
	Non Delq	< 30 Days	30 Days	60 Days	90 Days	180+ Days	
<b>Commercial:</b>	\$1,978,505.59	\$495,452.59	\$251,979.57	\$25,840.65	\$311,411.84	\$249,276.93	\$3,312,467.17
<b>Residential:</b>	\$1,771,589.74	\$211,836.40	\$83,757.24	\$68,156.07	\$128,100.00	(\$96,092.87)	\$2,167,346.58