

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
11/30/2021 (Unaudited)



FUND 100 General Fund	11/30/2021 Y-T-D ACTUAL	FY2022 BUDGET CURRENT	FY 2022 VARIANCE	% of Budget
REVENUE				
Taxation	\$ 22,257,949	\$ 28,539,098	\$ (6,281,149)	78%
Licenses and Permits	192,943	2,912,813	(2,719,870)	7%
General Government	144,256	350,281	(206,025)	41%
Fines & Forfeitures	263,963	601,000	(337,038)	44%
Miscellaneous Revenue	692,011	1,044,272	(352,261)	66%
Other Financing Sources	4,336,592	15,112,389	(10,775,797)	29%
Total Revenue	\$ 27,887,714	\$ 48,559,853	\$ (20,672,140)	57%
EXPENDITURES				
Personal Service and Emp Benefit	11,894,329	\$ 33,489,466	\$ (21,595,137)	36%
Purchased Service	1,886,729	5,788,248	(3,901,519)	33%
Supplies	500,571	1,504,447	(1,003,876)	33%
Capital Outlays	-	-	-	0%
Indirect Cost	604,943	1,463,691	(858,748)	41%
Other Cost	940,101	527,050	413,051	178%
Debt Service	-	235,000	(235,000)	0%
Other Financing Uses	821,547	5,170,119	(4,348,572)	16%
Total Expenditures	\$ 16,648,221	\$ 48,178,021	\$ (31,529,800)	35%
Excess of Revenue (Expenditures)	\$ 11,239,493	\$ 381,832	\$ 10,857,661	

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FOR THE PERIOD ENDING
11/30/2021 (Unaudited)



FUND 505 Water & Sewer Fund	11/30/2021 Y-T-D ACTUAL	FY2022 BUDGET CURRENT	FY 2022 VARIANCE	% of Budget
REVENUE				
Water & Sewer System	\$ 5,299,574	\$ 13,586,324	\$ (8,286,750)	39%
Sewer linked to Water	3,495,622	7,627,513	(4,131,891)	46%
General Government	142,353	8,800,312	(8,657,959)	2%
Total Revenue	\$ 8,937,549	\$ 30,014,149	\$ (21,076,600)	30%
EXPENSES				
Personal Serv and Emp Benefit	\$ 1,512,313	3,728,544	\$ (2,216,231)	41%
Purchases Service	1,631,856	6,146,790	(4,514,934)	27%
Supplies	231,904	822,990	(591,086)	28%
Capital Outlays	838,851	4,104,552	(3,265,701)	20%
Indirect Cost Allocation	1,824,957	4,166,010	(2,341,053)	44%
Other Cost	89	362,000	(361,911)	0%
Debt Service	682,466	2,929,932	(2,247,466)	23%
Other Financing Uses	1,072,149	2,165,000	(1,092,851)	50%
Total Expenses	\$ 7,794,585	\$ 24,425,818	\$ (16,631,233)	32%
Excess of Revenue (Expenses)	\$ 1,142,964	\$ 5,588,331	\$ (4,445,367)	

Note: Depreciation expense is not included for reporting purposes

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
11/30/2021 (Unaudited)



FUND 510 Electric	11/30/2021 Y-T-D ACTUAL	FY2022 BUDGET CURRENT	FY 2022 VARIANCE	% of Budget
REVENUE				
Electric System	\$ 17,200,837	\$ 42,028,561	\$ (24,827,724)	41%
General Government	1,825,148	6,105,603	(4,280,455)	30%
Miscellaneous Revenue	42,234	383,525	(341,291)	11%
Total Revenue	\$ 19,068,219	\$ 48,517,689	\$ (29,449,470)	39%
EXPENSES				
Personal Serv and Emp Benefit	\$ 1,491,603	3,067,862	\$ (1,576,259)	49%
Purchases Service	247,400	675,500	(428,100)	37%
Supplies	169,930	512,500	(342,570)	33%
Capital Outlays	749,092	2,775,000	(2,025,908)	27%
Indirect Cost Allocation	1,735,143	3,858,562	(2,123,419)	45%
Other Cost	202,234	1,040,000	(837,766)	19%
Debt Service	-	81,540	81,540	0%
Other Financing Uses	1,179,970	2,850,094	1,670,124	41%
Wholesale Power Purchase	13,425,082	32,295,000	18,869,918	42%
Total Expenses	\$ 19,200,454	\$ 47,156,058	\$ (27,955,604)	41%
Excess of Revenue (Expenses)	\$ (132,235)	\$ 1,361,631	\$ (1,493,866)	

Note: Depreciation expense is not included for reporting purposes

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
11/30/2021 (Unaudited)



FUND 520 Storm Water Utility Fund	11/30/2021 Y-T-D ACTUAL	FY2022 BUDGET CURRENT	FY 2022 VARIANCE	% of Budget
REVENUE				
Storm Water	\$ 1,960,687	\$ 2,800,000	\$ (839,313)	70%
Other Financing Sources		\$ -	\$ -	0%
Total Revenue	\$ 1,960,687	\$ 2,800,000	\$ (839,313)	70%
EXPENSES				
Personal Serv and Emp Benefit	\$ 218,080	392,473	\$ (174,393)	56%
Purchases Service	110,387	632,291	(521,904)	17%
Supplies	3,173	6,700	(3,527)	47%
Capital Outlays	24,034	1,090,000	(1,065,967)	2%
Indirect Cost Allocation	95,114	228,273	(133,159)	42%
Other Cost	-	-	-	0%
Debt Service	-	-	-	0%
Other Financing Uses	52,545	112,096	(59,551)	47%
Total Expenses	\$ 503,332	\$ 2,461,833	\$ (1,958,501)	20%
Excess of Revenue (Expenses)	\$ 1,457,355	\$ 338,167	\$ 1,119,188	

Note: Depreciation expense is not included for reporting purposes

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
11/30/2021 (Unaudited)



FUND 540 Solid Waste Fund	11/30/2021 Y-T-D ACTUAL	FY2022 BUDGET CURRENT	FY 2022 VARIANCE	% of Budget
REVENUE				
General Government	\$ 117,232	\$ 765,052	\$ (647,820)	15%
Garbage Sanitation	1,767,368	4,601,050	(2,833,682)	38%
Miscellaneous Revenue	3,912	2,500	1,412	156%
Other Financing Sources	-	430,000	(430,000)	0%
Total Revenue	\$ 1,888,512	\$ 5,798,602	\$ (3,910,090)	33%
EXPENSES				
Personal Serv and Emp Benefit	\$ 661,199	1,761,661	\$ (1,100,462)	38%
Purchases Service	463,539	618,150	(154,611)	75%
Supplies	6,445	28,200	(21,755)	23%
Capital Outlays	26,125	172,188	(146,063)	15%
Indirect Cost Allocation	328,221	729,492	(401,272)	45%
Other Cost	-	-	-	0%
Debt Service	-	498,042	(498,042)	0%
Other Financing Uses	687,320	1,678,572	(991,252)	41%
Total Expenses	\$ 2,172,849	\$ 5,486,305	\$ (3,313,456)	40%
Excess of Revenue (Expenses)	\$ (284,336)	\$ 312,297	\$ (596,633)	

Note: Depreciation expense is not included for reporting purposes

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
11/30/2021 (Unaudited)



FUND 365 PUBLIC WORKS/TSPLOST	11/30/2021 Y-T-D ACTUAL	FY2022 BUDGET CURRENT	FY 2022 VARIANCE	% of Budget
REVENUE				
Intergovernmental Revenue	\$ 3,076,946	\$ 6,198,392	\$ (3,121,446)	50%
Investment Income		-	-	0%
Other Financing Sources	\$ -	1,800,000	(1,800,000)	0%
Total Revenue	\$ 3,076,946	\$ 7,998,392	\$ (4,921,446)	38%
EXPENSES				
Personal Serv and Emp Benefit	\$ -	\$ -	\$ -	0%
Purchases Service	-	-	-	0%
Supplies	-	-	-	0%
Capital Outlays	1,414,139	7,998,392	(6,584,253)	18%
Indirect Cost Allocation	-	-	-	0%
Other Financing Uses	-	-	-	0%
Total Expenses	\$ 1,414,139	\$ 7,998,392	\$ (6,584,253)	18%
Excess of Revenue (Expenses)	\$ 1,662,807	\$ -	\$ 1,662,807	

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
11/30/2021 (Unaudited)



FUND 375 50 WORST PROPERTIES	11/30/2021 Y-T-D ACTUAL	FY2022 BUDGET CURRENT	FY 2022 VARIANCE	% of Budget
REVENUE				
Other Financing Sources	\$ 208,333	\$ 360,000	\$ (151,667)	58%
Miscellaneous Revenue	49,500	100,000	(50,500)	49%
Total Revenue	\$ 257,833	\$ 460,000	\$ (202,167)	56%
EXPENSES				
Personal Serv and Emp Benefit	\$ 54,736	158,223	\$ (103,487)	35%
Purchases Service	154,627	261,766	(107,139)	59%
Supplies	1,802	24,000	(22,198)	8%
Capital Outlays	-	-	-	0%
Indirect Cost Allocation	-	-	-	0%
Other Costs	1,900	3,000	(1,100)	63%
Other Financing Uses	-	-	-	0%
Total Expenses	\$ 213,066	\$ 446,989	\$ (233,923)	48%
Excess of Revenue (Expenses)	\$ 44,767	\$ 13,011	\$ 31,756	

CITY OF EAST POINT
STATEMENT OF REVENUES & EXPENDITURES ALL FUNDS
FOR THE PERIOD ENDING
11/30/2021 (Unaudited)



ACCOUNT DESCRIPTION	11/30/2021 Current Month	Nov-20 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	\$ 12,847,266	\$ 13,052,057	\$ 27,887,714	\$ 48,559,853	\$ 20,672,139	\$ 26,036,664	\$ 47,265,245
Condemned Fund	-	-	32,359	283,851	251,492	65,705	410,600
E-911 Fund	123,058	154,946	618,950	1,434,442	815,492	773,775	1,733,320
Restricted Grants Fund	251,117	147,843	7,497,256	8,543,940	1,046,685	2,111,557	13,910,126
Grants Fund	-	94	118,814	287,466	168,652	76,180	361,820
Spec. Rev Bond-TAD2015	2,476,310	1,202,870	2,551,767	3,707,500	1,155,733	1,207,623	3,807,000
Hotel/Motel Fund	365,207	197,522	2,009,145	2,481,354	472,209	939,988	4,654,475
TAD Corridors Fund	235,525	325,986	351,206	64,550	(286,656)	396,258	88,500
Government Center	-	-	-	-	-	-	6,724,507
Cap Project Fund (GG)	-	-	-	2,111,985	2,111,985	-	4,438,476
TSPLOST	618,009	580,653	3,076,946	7,998,392	4,921,446	2,668,781	9,097,178
50 Worst Properties	72,932	52,127	257,833	460,000	202,167	239,813	435,000
City Hall	-	272,863	271,468	654,225	382,757	545,857	725,000
Water & Sewer Fund	1,781,273	1,585,471	8,937,549	30,014,149	21,076,600	8,552,085	26,269,010
Electric	3,305,657	3,098,187	19,068,219	48,517,689	29,449,470	19,949,539	48,567,148
Storm Water Utility Fund	1,491,885	1,595,788	1,960,687	2,800,000	839,313	1,938,919	2,800,000
Solid Waste Fund	363,704	332,220	1,888,512	5,798,602	3,910,090	1,891,295	6,245,700
REVENUE	\$ 23,931,942	\$ 22,598,626	\$ 76,528,425	\$ 163,717,998	\$ 87,189,573	\$ 67,394,038	\$ 177,533,105
General Fund	2,747,334	3,171,934	16,648,221	48,178,021	31,529,800	17,202,085	\$ 47,269,878
Condemned Fund	-	7,139	15,694	283,851	268,157	53,121.55	405,000
E-911 Fund	81,282	78,389	405,245	1,384,442	979,197	452,229.26	1,656,860
Restricted Grants Fund	404,210	326,204	1,861,435	8,543,940	6,682,505	2,115,638.78	13,829,126
Grants Fund	610	724	40,270	287,466	247,196	54,382.87	361,820
Spec. Rev Bond-TAD2015	-	-	1,408,675	1,450,600	41,925	2,467,455.00	2,863,500
Hotel/Motel Fund	321,581	93,477	1,204,961	2,481,354	1,276,393	634,044.44	4,654,475
TAD Corridors Fund	-	-	20,938	64,500	43,563	33,750.00	64,500
Government Center	-	-	-	-	-	0.00	6,724,507
Cap Project Fund (GG)	-	47,638	242,836	2,111,985	1,869,149	2,272,961.06	4,095,989
TSPLOST	408,390	10,951	1,414,139	7,998,392	6,584,253	186,594.38	9,497,178
50 Worst Properties	62,731	30,594	213,066	446,989	233,923	545,725.00	369,969
City Hall	-	-	271,363	654,225	382,863	10,478,745.84	725,000
Water & Sewer Fund	2,554,425	2,100,894	7,794,585	24,425,818	16,631,233	20,168,055.69	26,228,010
Electric	3,670,218	3,579,489	19,200,454	47,156,058	27,955,604	510,347.65	47,270,510
Storm Water Utility Fund	124,509	115,829	503,332	2,461,833	1,958,501	2,654,021.22	2,755,926
Solid Waste Fund	424,872	678,182	2,172,849	5,486,305	3,313,456	(285,089.16)	5,967,178
EXPENDITURE	\$ 10,800,161	\$ 10,241,443	\$ 53,418,062	\$ 153,415,779	\$ 99,997,717	\$ 59,544,069	\$ 174,739,426
Excess Revenues (Expenditures)	\$ 13,131,781	\$ 12,357,183	\$ 23,110,364	\$ 10,302,219	\$ (12,808,145)	\$ 7,849,970	\$ 2,793,679

Note: Depreciation expense is not included for reporting purposes

CITY OF EAST POINT
 BUDGET TO ACTUAL
 GENERAL FUND EXPENDITURES
 11/30/2021 (Unaudited)



ACCOUNT DESCRIPTION	11/30/2021 Current Month Actuals	Nov-20 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	\$ 7,630	\$ 19,390	\$ 179,130	\$ 360,600	\$ 181,470	\$ 104,143	\$ 270,800
Ward --A--	4,081	4,086	22,897	58,126	35,229	20,182	49,448
Ward --A--At-Large	1,503	1,837	14,721	44,036	29,315	15,854	43,774
Ward --B--	2,552	2,450	19,317	57,675	38,358	17,973	63,848
Ward --B--At-Large	2,188	2,526	17,803	53,049	35,246	18,535	59,306
Ward --C--	1,819	3,663	10,146	48,586	38,440	11,634	48,518
Ward--C--At-Large	2,188	2,085	11,613	53,049	41,436	15,174	59,265
Ward --D--	1,806	1,987	10,375	70,741	60,366	12,912	48,366
Ward--D--At-Large	2,178	1,814	11,602	43,254	31,652	8,518	43,144
City Clerk	33,600	23,103	315,721	653,287	337,566	157,523	416,375
Mayor	9,156	8,581	58,075	273,037	214,962	49,541	203,137
City Manager	75,051	65,022	419,269	1,169,889	750,620	384,806	1,065,603
Public Art	6,828	6,438	40,326	162,541	122,215	28,602	64,875
Communications	31,895	28,119	159,565	408,118	248,553	149,407	356,260
Legal	65,728	154,276	326,065	1,955,173	1,629,108	1,456,988	2,504,021
Stormwater Restricted	-	-	-	-	-	-	-
Planning & Zoning	600	-	3,500	13,950	10,450	1,400	16,288
Finance Office	15,423	23,421	104,424	558,432	454,008	154,925	482,695
Accounting	68,163	74,405	354,652	1,043,652	689,000	413,931	1,109,100
Property Tax Division	18,266	13,756	92,699	239,619	146,920	80,387	243,517
Purchasing	57,285	44,617	267,623	766,146	498,523	252,725	599,808
Human Resources	39,710	45,979	248,291	698,162	449,871	292,620	643,605
Buildings & Grounds	88,295	96,892	581,716	1,551,393	969,677	633,756	1,638,646
Admin. Alloc.	-	272,863	271,363	545,725	274,362	545,725	-
Non Departmental	386,142	354,282	2,893,948	7,558,892	4,664,944	1,767,971	5,803,681
Municipal Court	74,695	69,065	370,419	1,132,752	762,333	351,556	843,076
Police Administration	710,656	809,116	4,264,999	12,107,179	7,842,180	4,320,065	13,529,266
Jail Division	78,675	107,572	443,946	1,624,684	1,180,738	529,389	1,489,489
Police Code Enforcement	24,804	38,350	153,190	498,446	345,256	206,940	529,981
Fire Administration	549,218	567,540	2,895,545	9,010,978	6,115,433	3,362,177	8,865,964
E-911 Communications	8,072	5,351	70,274	65,751	(4,523)	10,788	-
PW Administration	18,757	17,178	102,793	235,674	132,881	93,960	418,962
Roads & Drainages	89,412	74,363	543,939	1,257,301	713,362	503,948	1,816,981
Transportation	42,418	19,812	148,018	371,098	223,080	90,929	253,060
Storm Water Control	-	5,386	23,250	62,665	39,415	27,377	-
Maintenance & SHOP	6,183	-	27,560	-	-	-	-
Customer Service	-	-	-	-	-	-	126,678
Parks & Recreation	4,374	4,091	23,433	70,161	46,728	22,954	347,391
Programs	55,065	40,289	260,868	669,471	408,603	188,589	499,571
Parks/Facilities	37,517	37,745	225,634	499,039	273,405	207,218	497,825
Inspections/Permit/P&Z	78,454	90,600	456,871	1,434,880	978,009	503,385	1,652,342
Economic Development	31,490	24,767	147,406	555,586	408,180	138,497	409,200
Main Street	15,456	9,117	55,233	195,224	139,991	49,080	156,012
General Fund	\$ 2,747,334	\$ 3,171,934	\$ 16,648,221	\$ 48,178,021	\$ 31,557,361	\$ 17,202,085	\$ 47,269,878

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

CURRENT MONTH COMPARISON

REVENUES (ACTUAL):	JUL FY22	JUL FY21	DIFFERENCE	AUG FY22	AUG FY21	DIFFERENCE	SEPT FY22	SEPT FY21	DIFFERENCE
L.O.S.T.	\$ 1,125,161	\$ 848,743	\$ 276,418	\$ 1,072,909	\$ 878,839	\$ 194,069	\$ 1,079,521	\$ 983,501	\$ 96,020
HOTEL MOTEL	371,276	155,769	215,507	398,564	203,300	195,264	450,052	213,816	236,236
TSPLOST	629,587	522,249	107,338	613,966	520,175	93,791	618,009	518,022	99,987
WATER AND SEWER	1,737,841	1,577,263	160,578	1,806,100	1,806,100	-	1,814,046	1,746,600	67,446
ELECTRIC	3,823,069	4,416,737	(593,668)	4,290,360	4,290,360	-	4,085,748	4,597,942	(512,194)
TOTAL REVENUES	\$ 7,686,934	\$ 7,520,761	\$ 166,173	\$ 8,181,898	\$ 7,698,774	\$ 483,124	\$ 8,047,376	\$ 8,059,881	\$ (12,505)

YEAR TO DATE COMPARISON

REVENUES (ACTUAL):	JUL FY22	JUL FY21	DIFFERENCE	AUG FY22	AUG FY21	DIFFERENCE	SEPT FY22	SEPT FY21	DIFFERENCE
L.O.S.T.	\$ 1,125,161	\$ 848,743	\$ 276,418	\$ 2,198,070	\$ 1,727,582	\$ 470,487	\$ 3,277,590	\$ 2,711,083	\$ 566,507
HOTEL MOTEL	371,276	155,769	215,507	769,840	359,069	410,771	1,219,892	572,885	647,006
TSPLOST	613,966	522,249	91,717	1,243,553	1,042,424	201,129	1,861,561	1,560,446	301,115
WATER AND SEWER	1,750,240	1,680,482	69,759	3,543,941	3,383,363	160,577	5,357,987	5,129,963	228,024
ELECTRIC	3,834,375	3,956,888	(122,513)	8,113,429	8,707,096	(593,667)	12,199,177	13,305,038	(1,105,862)
TOTAL REVENUES	\$ 7,695,017	\$ 7,164,130	\$ 530,887	\$ 15,868,832	\$ 15,219,534	\$ 649,297	\$ 23,916,208	\$ 23,279,416	\$ 636,792

YEAR TO DATE COMPARISON

Taxes: REVENUES (ACTUAL)	JUL FY22	JUL FY21	DIFFERENCE	AUG FY22	AUG FY21	DIFFERENCE	SEPT FY22	SEPT FY21	DIFFERENCE
REAL PROPERTY	\$ 29,651	\$ 57,339	\$ (27,688)	\$ 74,789	\$ 28,920	\$ 45,869	\$ 66,203	\$ 18,514	\$ 47,689
PERSONAL PROPERTY	878	163	715	-	21,851	(21,851)	27,460	115	27,345
TOTAL REVENUES	\$ 30,529	\$ 57,502	\$ (26,973)	\$ 74,789	\$ 50,771	\$ 24,018	\$ 93,663	\$ 18,629	\$ 75,034

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

CURRENT MONTH COMPARISON

REVENUES (ACTUAL):	OCT FY22	OCT FY21	DIFFERENCE	NOV FY22	NOV FY21	DIFFERENCE
L.O.S.T.	\$ 1,115,405	\$ 803,919	\$ 311,486	\$ 1,128,337	\$ 967,340	\$ 160,997
HOTEL MOTEL	424,046	169,580	254,466	365,207	197,522	167,685
TSPLOST	610,177	527,682	82,495	618,009	580,653	37,356
WATER AND SEWER	1,794,819	1,836,651	(41,832)	1,781,273	1,598,496	182,777
ELECTRIC	3,565,537	3,546,314	19,223	3,305,657	3,130,573	175,084
TOTAL REVENUES	\$ 7,509,984	\$ 6,884,146	\$ 625,838	\$ 7,198,483	\$ 6,474,584	\$ 723,898

YEAR TO DATE COMPARISON

REVENUES (ACTUAL):	OCT FY22	OCT FY21	DIFFERENCE	NOV FY22	NOV FY21	DIFFERENCE
L.O.S.T.	\$ 4,392,995	\$ 3,515,002	\$ 877,993	\$ 5,521,333	\$ 4,482,343	\$ 1,038,990
HOTEL MOTEL	\$ 1,643,938	742,465	901,472	2,009,144	939,987	1,069,157
TSPLOST	\$ 2,471,738	2,088,128	383,610	3,089,747	2,668,781	420,966
WATER AND SEWER	\$ 7,152,806	6,966,614	186,192	8,934,080	8,565,110	368,970
ELECTRIC	\$ 15,764,714	16,851,352	(1,086,639)	19,070,370	19,981,925	(911,555)
TOTAL REVENUES	\$ 31,426,192	\$ 30,163,562	\$ 1,262,630	\$ 38,624,674	\$ 36,638,146	\$ 1,986,528

YEAR TO DATE COMPARISON

Taxes: REVENUES (ACTUAL)	OCT FY22	OCT FY21	DIFFERENCE	NOV FY22	NOV FY21	DIFFERENCE
REAL PROPERTY	\$ 1,502,008	\$ 971,881	\$ 530,127	\$ 9,202,830	\$ 10,866,896	\$ (1,664,066)
PERSONAL PROPERTY	161,426	44,130	117,296	1,078,707	904,451	174,256
TOTAL REVENUES	\$ 1,663,434	\$ 1,016,011	\$ 647,423	\$ 10,281,537	\$ 11,771,347	\$ (1,489,810)

City of East Point
Major Revenue Trends

L.O.S.T.

Month Collected	Month Received	Amount	Variance	% Change
Dec-20	Jan-21	\$ 1,115,488	\$ 194,575	21.13%
Jan-21	Feb-21	878,399	(237,089)	-21.25%
Feb-21	Mar-21	840,467	(37,932)	-4.32%
Mar-21	Apr-21	958,230	117,763	14.01%
Apr-21	May-21	1,035,606	77,376	8.07%
May-21	Jun-21	1,002,540	(33,066)	-3.19%
Jun-21	Jul-21	1,125,161	89,555	8.65%
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%
Total		\$ 22,848,525		

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

Month Collected	Month Received	Amount	Variance	% Change
Dec-20	Jan-21	\$ 683,625	\$ 136,999	25.06%
Jan-21	Feb-21	520,630	(162,995)	-23.84%
Feb-21	Mar-21	482,824	(37,806)	-7.26%
Mar-21	Apr-21	568,684	85,860	17.78%
Apr-21	May-21	577,767	9,083	1.60%
May-21	Jun-21	570,890	(6,877)	-1.19%
Jun-21	Jul-21	629,587	58,697	10.28%
Jul-21	Aug-21	613,966	(15,621)	-2.48%
Aug-21	Sep-21	518,022	(95,944)	-15.63%
Sep-21	Oct-21	610,177	92,155	17.79%
Oct-21	Nov-21	618,009	7,832	1.28%
Total		\$ 13,040,114		

City of East Point
Major Revenue Trends
Utility Billing - Water

Month Billed	Month Collected	Amount	Variance	% Change
Dec-20	Jan-21	\$ 1,912,985	\$ 314,489	19.67%
Jan-21	Feb-21	1,911,860	(1,125)	-0.06%
Feb-21	Mar-21	1,770,704	(141,156)	-7.38%
Mar-21	Apr-21	1,783,830	13,126	0.74%
Apr-21	May-21	1,504,651	(279,179)	-15.65%
May-21	Jun-21	1,645,237	140,586	9.34%
Jun-21	Jul-21	1,743,682	98,445	5.98%
Jul-21	Aug-21	1,737,841	(5,841)	-0.33%
Aug-21	Sep-21	1,806,100	68,259	3.93%
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%
Total		\$ 35,732,341		

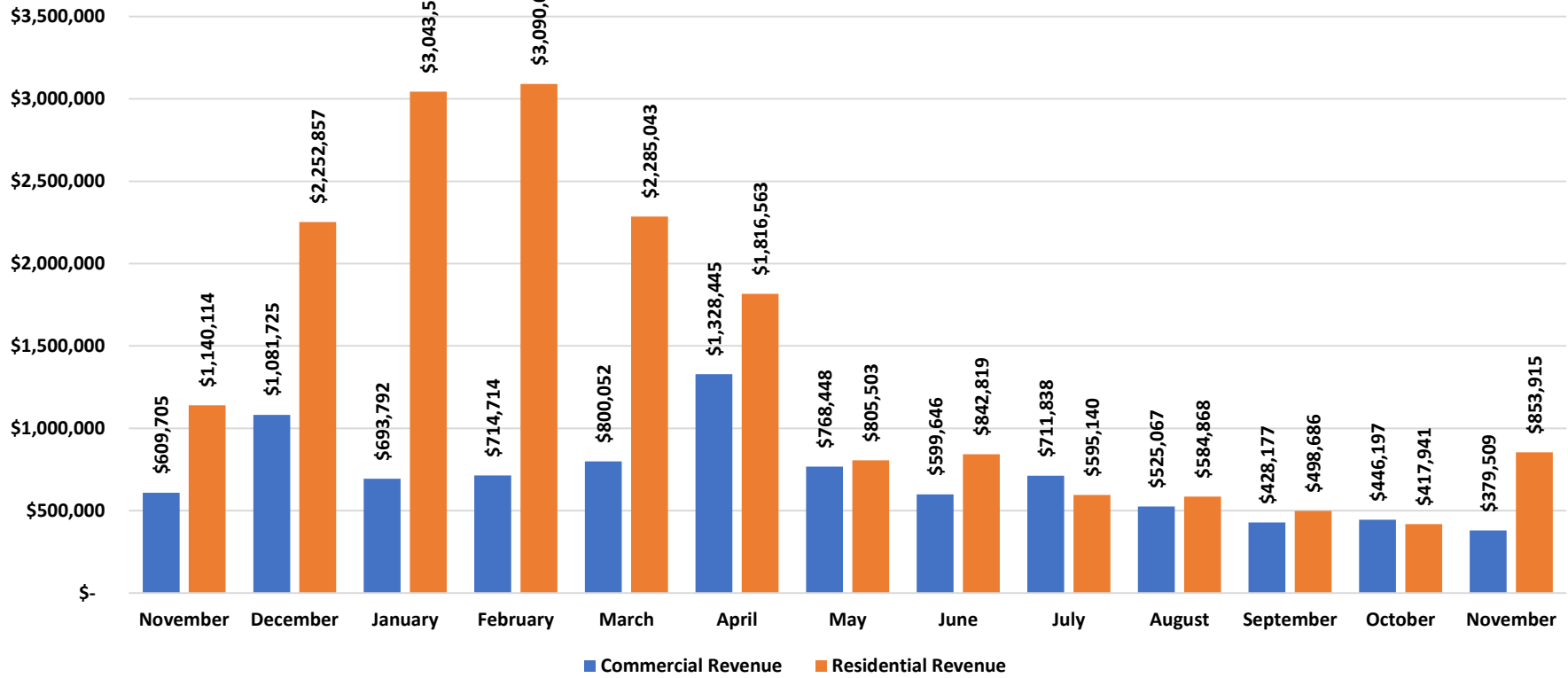
Utility Billing - Electric

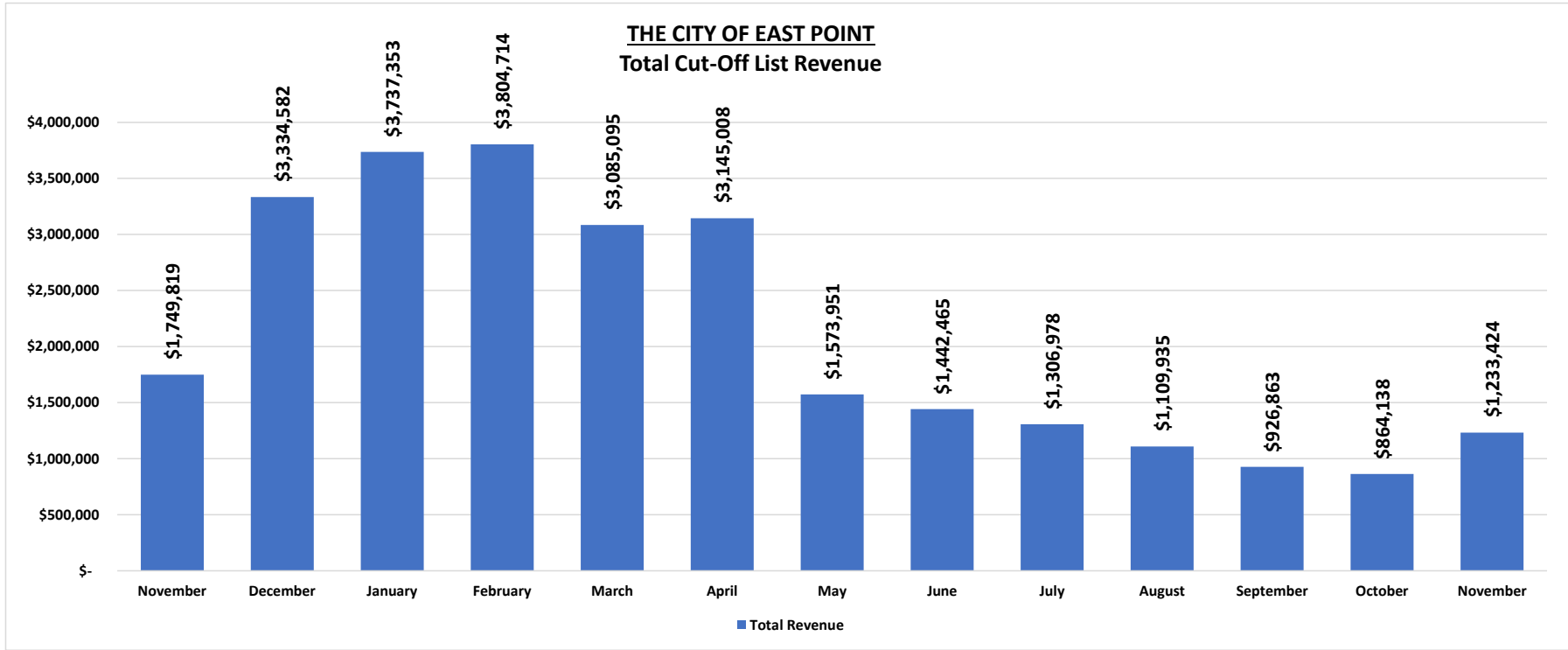
Month Billed	Month Collected	Amount	Variance	% Change
Jan-21	Feb-21	\$ 3,626,729	\$ 32,327	0.90%
Feb-21	Mar-21	3,722,253	95,524	2.63%
Mar-21	Apr-21	3,418,024	(304,229)	-8.17%
Apr-21	May-21	3,430,604	12,580	0.37%
May-21	Jun-21	3,051,200	(379,404)	-11.06%
Jun-21	Jul-21	3,535,204	484,004	15.86%
Jul-21	Aug-21	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%
Total		\$ 76,525,965		

Hotel/Motel

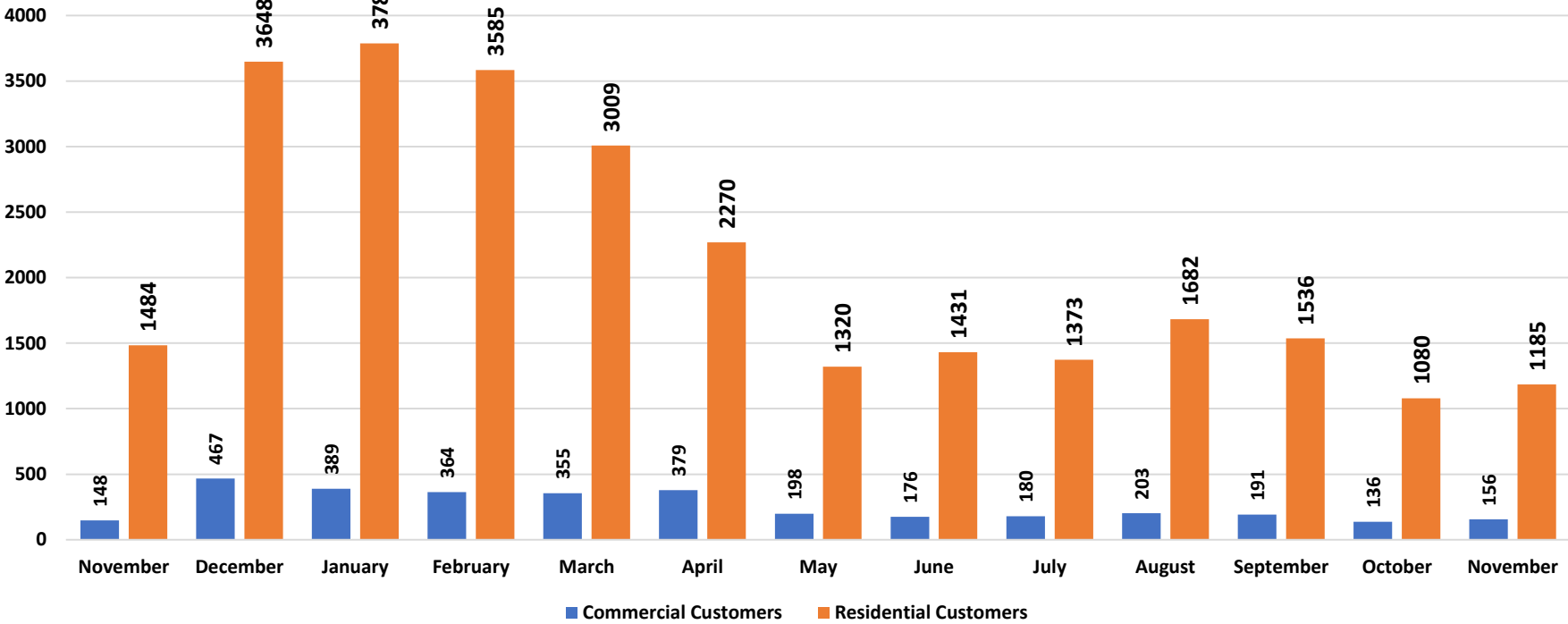
Month Collected	Month Received	Amount	Variance	% Change
Dec-20	Jan-21	\$ 72,349	\$ (125,173)	-63.37%
Jan-21	Feb-21	208,487	136,138	188.17%
Feb-21	Mar-21	149,509	(58,978)	-28.29%
Mar-21	Apr-21	227,291	77,782	52.02%
Apr-21	May-21	237,914	10,623	4.67%
May-21	Jun-21	280,865	42,951	18.05%
Jun-21	Jul-21	363,237	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	365,207	(58,839)	-13.88%
Total		\$5,571,864		

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

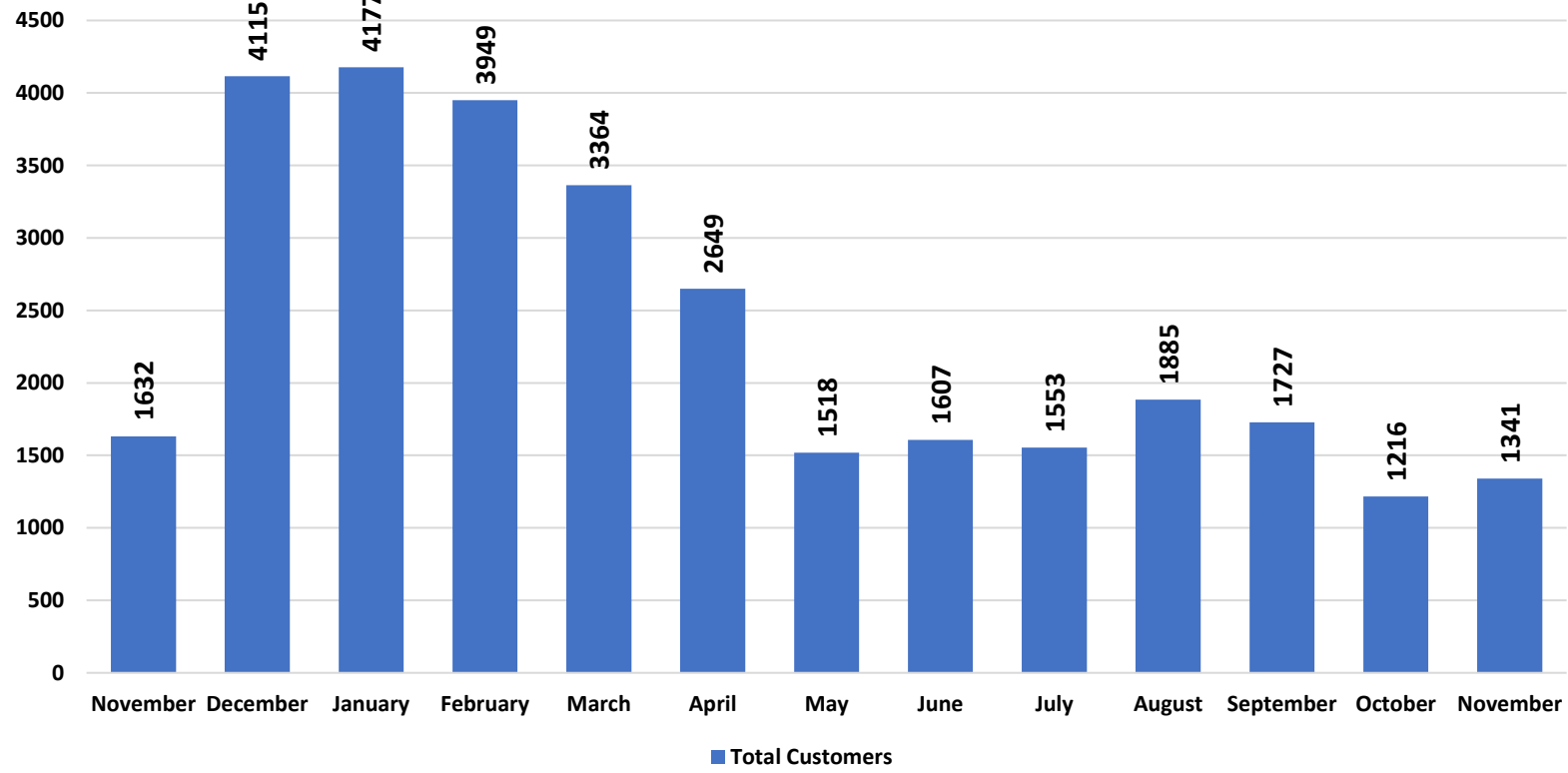




THE CITY OF EAST POINT
Cut-Off List Customers (By Type)



THE CITY OF EAST POINT
Total Cut-Off List Customers

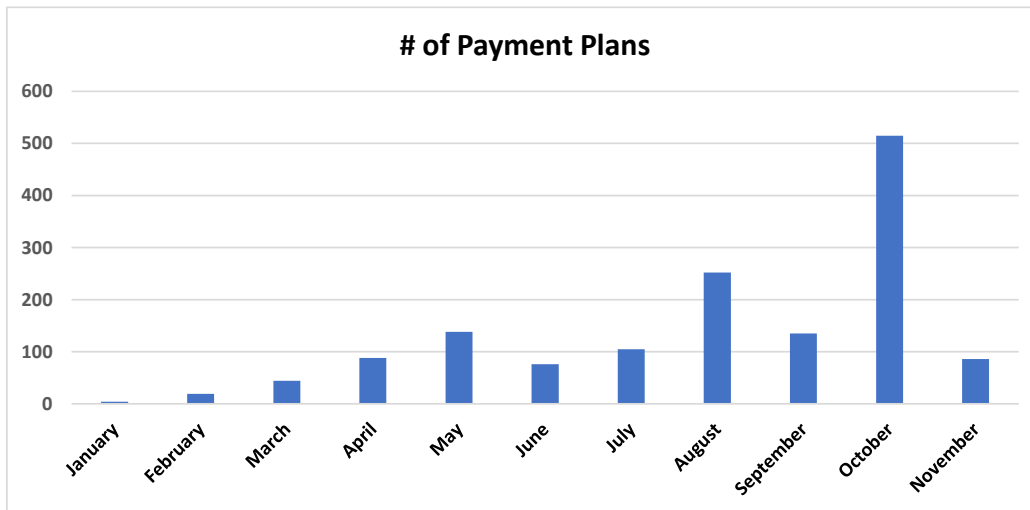
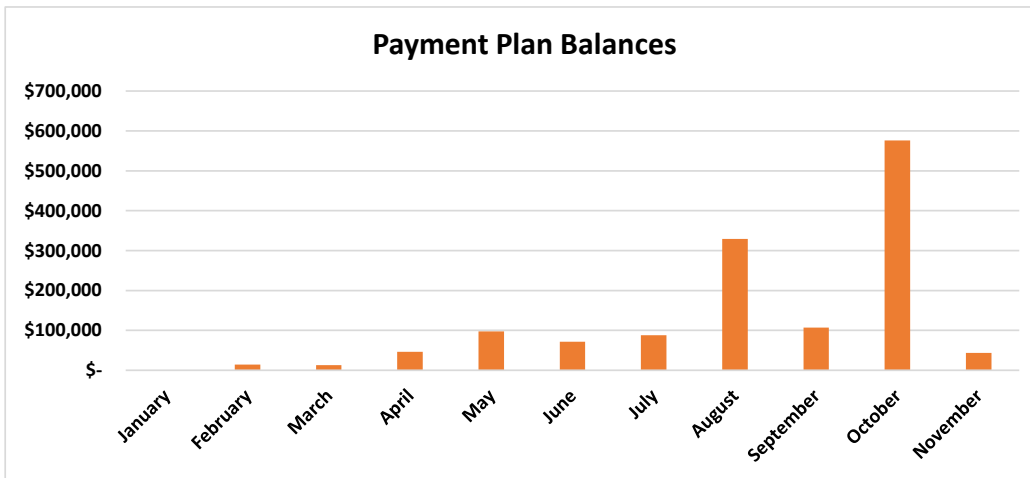


City of East Point, GA
Payment Plan Status
11/30/2021

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

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
January	4	\$319.19
February	19	\$14,114.29
March	44	\$13,195.16
April	88	\$45,994.51
May	138	\$97,252.94
June	76	\$71,539.64
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
Total YTD	1462	\$1,386,393.57



Municipal Competitive Trust

MONTHLY ACTIVITY STATEMENT

FROM: 11/01/2021 TO: 11/30/2021

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 - October 31, 2021	19.64	98.48	\$1,934.25
11/30/2021	DIVIDENDS AT 0.047873	0.010	98.44	\$0.94
	Ending Balance - November 30, 2021	19.65	98.44	\$1,934.44

Short-Term Portfolio

Account	Transaction	Shares	Price	Amount
FLEXIBLE OPERATING ACCOUNT				
	Balance Forward - October 31, 2021	198,057.68	100.16	\$19,837,457.23
11/30/2021	DIVIDENDS AT 0.002568	5.078	100.15	\$508.61
	Ending Balance - November 30, 2021	198,062.76	100.15	\$19,835,985.21

City of East Point
 Gen Fund, T-splst and Enterprise funds
 Projected Ending Fund Balance
 11/30/2021 (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	\$ 27,887,714	\$ 19,246,011		\$ 8,937,454	\$ 1,960,687	\$ 1,888,472	\$ 3,076,946
Interest and Other	-	-	1,784	-	-	-	-
	<u>27,887,714</u>	<u>19,246,011</u>	<u>1,784</u>	<u>8,937,454</u>	<u>1,960,687</u>	<u>1,888,472</u>	<u>3,076,946</u>
Expenditures	16,648,221	19,587,374	-	9,901,516	645,617	2,303,921	1,414,139
Revenues over (under) Expenditures	<u>11,239,493</u>	<u>(341,363)</u>	<u>1,784</u>	<u>(964,062)</u>	<u>1,315,070</u>	<u>(415,449)</u>	<u>1,662,807</u>
Transfers in	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-
Net change	<u>11,239,493</u>	<u>(341,363)</u>	<u>1,784</u>	<u>(964,062)</u>	<u>1,315,070</u>	<u>(415,449)</u>	<u>1,662,807</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) -November 2021	<u>\$ 45,662,629</u>	<u>\$ 19,634,864</u>	<u>\$ 14,744,245</u>	<u>\$ 6,088,463</u>	<u>\$ 9,165,964</u>	<u>\$ (7,353,308)</u>	<u>\$ 13,244,878</u>
Cash Balance Restricted			\$ 19,839,391			-	
Cash Balance	\$ 22,692,980	\$ 12,131,308		\$ 1,836,154	\$ 8,014,791	\$ -	\$ 13,600,171

City of East Point
Utilities Account Receivables

Account Receivables: November 2021

Commercial	2,078,127
Residential	2,124,665