

CITY OF EAST POINT  
SUMMARY OF REVENUES & EXPENDITURES  
FOR THE PERIOD ENDING  
JAN 31st, 2018

	Jan-18 Y-T-D ACTUAL	FY 2018 BUDGET Adopted	FY 2018 VARIANCE	% of Budget
<b>FUND 100 General Fund</b>				
<b>Revenue</b>				
<i>Taxation</i>	\$ 18,178,354	\$ 26,103,235	\$ (7,924,881)	70%
<i>Licenses and Permits</i>	\$ 955,023	\$ 2,536,600	\$ (1,581,577)	38%
General Government	\$ 398,699	\$ 667,800	\$ (269,101)	60%
<i>Fines &amp; Forfeitures</i>	\$ 341,759	\$ 1,001,750	\$ (659,991)	34%
Miscellaneous Revenue	\$ 556,998	\$ 849,500	\$ (292,502)	66%
Other Financing Sources	\$ 5,287,166	\$ 8,614,644	\$ (3,327,478)	61%
<b>Total Revenue GF</b>	<b>\$ 25,718,000</b>	<b>\$ 39,773,529</b>	<b>\$ (14,055,530)</b>	<b>65%</b>
<b>Expenditures</b>				
Personal Service and Emp Benefit	\$ 14,215,147	\$ 28,837,221	\$ (14,622,074)	49%
Purchased Service	\$ 2,478,696	\$ 5,444,823	\$ (2,966,127)	46%
Supplies	\$ 441,363	\$ 1,005,446	\$ (564,083)	44%
Capital Outlays	\$ 405,537	\$ 35,000	\$ 370,537	1159%
Indirect Cost	\$ 387,079	\$ 663,572	\$ (276,493)	58%
Other Cost	\$ 51,145	\$ 550,700	\$ (499,555)	9%
Debt Service	\$ 190,368	\$ 454,899	\$ (264,531)	42%
Other Financing Uses	\$ -	\$ 2,729,432	\$ (2,729,432)	0%
<b>Total of Expenditures</b>	<b>\$ 18,169,335</b>	<b>\$ 39,721,093</b>	<b>\$ (21,551,758)</b>	<b>46%</b>
<b>Excess of Revenue (Expenditures)</b>	<b>\$ 7,548,664</b>	<b>\$ 52,436</b>	<b>\$ 7,496,228</b>	

	Jan-18 Y-T-D ACTUAL	FY 2018 BUDGET Adopted	FY 2018 VARIANCE	% of Budget
<b>FUND 505 Water &amp; Sewer Fund</b>				
<b>REVENUE</b>				
Water & Sewer System	\$ 7,605,968	\$ 13,228,550	\$ (5,622,582)	57%
Sewer linked to Water	\$ 4,833,390	\$ 8,189,700	\$ (3,356,310)	59%
General Government	\$ 768,826	\$ 1,734,900	\$ (966,074)	44%
<b>Total Revenue W &amp; S Fund</b>	<b>\$ 13,208,184</b>	<b>\$ 23,153,150</b>	<b>\$ (9,944,966)</b>	<b>57%</b>

<b>FUND 505 Water &amp; Sewer Fund</b>				
<b>EXPENSES</b>				
Personal Serv and Emp Benefit	\$ 1,719,740	\$ 3,590,152	\$ (1,870,412)	48%
Purchases Service	\$ 1,520,717	\$ 5,792,392	\$ (4,271,675)	26%
Supplies	\$ 286,572	\$ 527,861	\$ (241,289)	54%
Capital Outlays	\$ 1,443,029	\$ 3,534,000	\$ (2,090,971)	41%
Indirect Cost Allocation	\$ 1,378,314	\$ 2,362,791	\$ (984,477)	58%
Other Cost	\$ 32,203	\$ 11,500	\$ 20,703	280%
Debt Service	\$ 1,187,507	\$ 5,387,349	\$ (4,199,842)	22%
<b>** Water &amp; Sewer Fund</b>	<b>\$ 7,568,082</b>	<b>\$ 21,206,045</b>	<b>\$ (13,637,963)</b>	<b>36%</b>
<b>Excess of Rev (Expenses)</b>	<b>\$ 5,640,102</b>	<b>\$ 1,947,105</b>	<b>\$ 3,692,997</b>	

	Jan-18 Y-T-D ACTUAL	FY 2018 BUDGET Adopted	FY 2018 VARIANCE	% of Budget
<b>REVENUE</b>				
<b>FUND 510 Electric</b>				
<b>REVENUE</b>				
Electric System	\$ 24,594,156	\$ 39,684,550	\$ (15,090,394)	62%
General Government	\$ 4,613,435	\$ 7,573,262	\$ (2,959,827)	61%
Miscellaneous Revenue		\$ -	\$ -	0%
<b>Total Revenue Electric</b>	<b>\$ 29,207,591</b>	<b>\$ 47,257,812</b>	<b>\$ (18,050,221)</b>	<b>62%</b>

<b>FUND 510 Electric</b>				
<b>EXPENSES</b>				
Personal Serv and Emp Benefit	\$ 1,204,344	\$ 2,374,062	\$ (1,169,718)	51%
Purchases Service	\$ 462,434	\$ 1,114,839	\$ (652,405)	41%
Supplies	\$ 230,173	\$ 365,300	\$ (135,127)	63%
Capital Outlays	\$ 331,948	\$ 1,610,866	\$ (1,278,918)	21%
Indirect Cost Allocation	\$ 1,877,120	\$ 2,815,679	\$ (938,559)	67%
Other Cost	\$ 295,350	\$ 489,024	\$ (193,674)	60%
Debt Service	\$ 36,341	\$ 348,285	\$ 311,944	10%
Wholesale Power Purchase	\$ 18,232,048	\$ 34,036,899	\$ 15,804,851	54%
<b>** Electric</b>	<b>\$ 22,669,758</b>	<b>\$ 43,154,954</b>	<b>\$ (20,485,196)</b>	<b>53%</b>
Excess of Rev ( Expenses)	\$ 6,537,833	\$ 4,102,858	\$ 2,434,975	

	Jan-18 Y-T-D ACTUAL	FY 2018 BUDGET Adopted	FY 2018 VARIANCE	% of Budget
<b>FUND 520 Storm Water Utility Fund</b>				
<b>Revenue</b>				
Storm Water Control	\$ 2,319,501	\$ 2,164,115	\$ 155,386	107.2%
Miscellaneous	\$ -	\$ -	\$ -	-
<b>Total Revenue Storm Water</b>	<b>\$ 2,319,501</b>	<b>\$ 2,164,115</b>	<b>\$ 155,386</b>	<b>107.2%</b>

<b>FUND 520 Storm Water Utility Fund</b>				
<b>Expenses</b>				
Personal Serv and Emp Benefit	\$ 190,327	\$ 567,798	\$ (377,471)	34%
Purchases Service	\$ 336,190	\$ 507,075	\$ (170,885)	66.3%
Supplies	\$ 1,018	\$ 10,000	\$ (8,982)	10%
Capital Outlays	\$ 192,657	\$ 653,562	\$ (460,905)	29%
Indirect Cost Allocation	\$ 68,579	\$ 117,556	\$ (48,977)	58%
Other Cost	\$ 11,712	\$ -	\$ 11,712	0%
Debt Service	\$ 235,854	\$ 235,854	\$ -	100%
<b>Total Expenses</b>	<b>\$ 1,036,336</b>	<b>\$ 2,091,844</b>	<b>\$ (1,055,508)</b>	<b>50%</b>
Excess of Rev ( Expenses)	\$ 1,283,165	\$ 72,271	\$ 1,210,894	

	Jan-18 Y-T-D ACTUAL	FY 2018 BUDGET Adopted	FY 2018 VARIANCE	% of Budget
<b>FUND 540 Solid Waste Fund</b>				
<b>Revenue</b>				
Sewer Linked to Water	\$ 24,410	\$ 65,000	\$ (40,590)	38%
General Government	\$ 281,443	\$ 2,126,000	\$ (1,844,557)	13%
Garbage Sanitation	\$ 2,229,322	\$ 3,013,000	\$ (783,678)	74%
<b>Total Revenue Solid Waste</b>	<b>\$ 2,535,175</b>	<b>\$ 5,204,000</b>	<b>\$ (2,668,825)</b>	<b>49%</b>

	Jan-18 Y-T-D ACTUAL	FY 2018 BUDGET Adopted	FY 2018 VARIANCE	% of Budget
<b>FUND 540 Solid Waste Fund</b>				
<b>EXPENSES</b>				
Personal Serv and Emp Benefit	\$ 825,128	\$ 1,606,673	\$ (781,545)	51%
Purchases Service	\$ 912,588	\$ 1,515,466	\$ (602,878)	60%
Supplies	\$ 61,634	\$ 58,100	\$ 3,534	106%
Capital Outlays	\$ 411,236	\$ 173,850	\$ 237,386	237%
Indirect Cost Allocation	\$ 854,581	\$ 1,464,982	\$ (610,401)	58%
Other Cost	\$ 18,124	\$ -	\$ 18,124	0%
Debt Service	\$ -	\$ 382,879	\$ (382,879)	0%
<b>Total Expenses</b>	<b>\$ 3,083,291</b>	<b>\$ 5,201,950</b>	<b>\$ (2,118,659)</b>	<b>59%</b>
Excess of Rev ( Expenses)	\$ (548,115)	\$ 2,050	\$ (550,165)	

	Jan-18 Y-T-D ACTUAL	FY 2018 BUDGET Adopted	FY 2018 VARIANCE	% of Budget
<b>FUND 365 PUBLIC WORKS/TSPLOST</b>				
<b>Revenue</b>				
Intergovernmental Revenue	\$ 2,899,601	\$ 4,589,740	\$ (1,690,139)	63%
			\$ -	
<b>Total Revenue Solid Waste</b>	<b>\$ 2,899,601</b>	<b>\$ 4,589,740</b>	<b>\$ (1,690,139)</b>	<b>63%</b>

	Jan-18 Y-T-D ACTUAL	FY 2018 BUDGET Adopted	FY 2018 VARIANCE	% of Budget
<b>FUND 365 PUBLIC WORKS/TSPLOST</b>				
<b>EXPENSES</b>				
Personal Serv and Emp Benefit	\$ -	\$ -	\$ -	0%
Purchases Service	\$ -	\$ -	\$ -	0%
Supplies	\$ -	\$ -	\$ -	0%
Capital Outlays	\$ 672,829	\$ 3,729,006	\$ (3,056,177)	18%
Indirect Cost Allocation	\$ -	\$ -	\$ -	0%
Other Financing Uses	\$ -	\$ -	\$ -	0%
<b>Total Expenses</b>	<b>\$ 672,829</b>	<b>\$ 3,729,006</b>	<b>\$ (3,056,177)</b>	<b>18%</b>
Excess of Rev ( Expenditures)	\$ 2,226,772	\$ 860,734	\$ 1,366,038	

	Jan-18 Y-T-D ACTUAL	FY 2018 BUDGET Adopted	FY 2018 VARIANCE	% of Budget
<b>FUND 375; 50 WORST PROPERTIES</b>				
<b>Revenue</b>				
General Government	\$ -	\$ 500,000	\$ (500,000)	0%
			\$ -	
<b>Total Revenue Solid Waste</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ (500,000)</b>	<b>0%</b>

	Jan-18 Y-T-D ACTUAL	FY 2018 BUDGET Adopted	FY 2018 VARIANCE	% of Budget
<b>FUND 375; 50 WORST PROPERTIES</b>				
<b>EXPENSES</b>				
Personal Serv and Emp Benefit	\$ 74,936	\$ 135,886	\$ (60,950)	55%
Purchases Service	\$ 120,230	\$ 284,614	\$ (164,384)	42%
Supplies	\$ 22,500	\$ 79,500	\$ (57,000)	28%
Capital Outlays	\$ -	\$ -	\$ -	0%
Indirect Cost Allocation	\$ -	\$ -	\$ -	0%
Other Financing Uses	\$ -	\$ -	\$ -	0%
<b>Total Expenses</b>	<b>\$ 217,667</b>	<b>\$ 500,000</b>	<b>\$ (282,333)</b>	<b>44%</b>
Excess of Rev ( Expenditures)	\$ (217,667)	\$ -	\$ (217,667)	

STATEMENT OF REVENUES & EXPENDITURES ALL FUNDS  
 FOR THE PERIOD ENDING  
 JANUARY 31st 2018

ACCOUNT DESCRIPTION	Jan-18 Current Month	Jan-17 Prior Year /Mth	FY 2018 Current YTD Actual	FY 2018 Current Budget	Variance Current Yr - Current Budget	FY 2017 Prior YTD Actual	FY 2017 Prior Budget
<b>General Fund</b>	<b>8,358,301</b>	<b>2,138,877</b>	25,717,999	\$ 39,773,529	\$ 14,055,530	24,791,263	\$ 36,954,030
Condemned Fund	119,520	0	140,483	\$ 292,008	\$ 151,525	54,585	\$ 95,000
E-911 Fund	52,841	50,416	235,483	\$ 1,479,346	\$ 1,243,863	199,018	\$ 1,248,746
Restricted Grants Fund	1,000	0	1,070,953	\$ 11,599,761	\$ 10,528,808	401,310	\$ 11,338,459
Grants Fund	0	0	40,238	\$ 119,810	\$ 79,572	72,478	\$ 63,411
<b>Spec.Rev Bond-TAD2015</b>	<b>3,221,248</b>	<b>270,391</b>	3,832,346	\$ 3,501,264	\$ (331,082)	3,207,867	\$ 3,366,600
Hotel/Motel Fund	384,143	281,077	2,672,286	\$ 4,200,000	\$ 1,527,714	2,455,404	\$ 3,865,524
TAD Corridors Fund	46,712	9,991	87,693	\$ 340,000	\$ 252,307	90,626	\$ 340,000
Government Center	69,354	53,038	497,982	\$ 1,050,000	\$ 552,018	395,114	\$ 724,786
Cap Project Fund (GG)	0	0	0	\$ 10,860,421	\$ 10,860,421	0	\$ 12,836,206
TSPLOST	0	0	2,899,601	\$ 4,589,740	\$ 1,690,139	0	\$ -
50 Worst Properties	0	0	0	\$ 500,000	\$ 500,000	0	\$ -
<b>Water &amp; Sewer Fund</b>	<b>1,902,561</b>	<b>1,701,918</b>	13,208,184	\$ 23,153,150	\$ 9,944,966	13,392,415	\$ 23,411,972
<b>Electric</b>	<b>4,430,290</b>	<b>3,755,012</b>	29,207,591	\$ 47,257,812	\$ 18,050,221	29,628,044	\$ 47,719,906
<b>Storm Water Utility Fund</b>	<b>1,542,620</b>	<b>137,937</b>	2,319,501	\$ 2,164,115	\$ (155,386)	2,088,409	\$ 2,121,267
Solid Waste Fund	392,884	339,497	2,535,175	\$ 5,204,000	\$ 2,668,825	2,471,417	\$ 4,316,212
<b>REVENUE</b>	<b>\$ 20,521,474</b>	<b>\$ 8,738,154</b>	\$ 84,465,515	\$ 156,084,956	\$ 71,619,441	\$ 79,247,950	\$ 148,402,119
<b>General Fund</b>	<b>3,122,701</b>	<b>2,606,626</b>	18,169,335	\$ 39,721,093	\$ 21,551,758	17,818,334	\$ 36,424,036
Condemned Fund	7,521	298	66,843	\$ 292,008	\$ 225,165	48,824	\$ 254,861
E-911 Fund	93,478	75,342	652,902	\$ 1,486,610	\$ 833,708	719,169	\$ 1,238,185
Restricted Grants Fund	45,742	29,080	431,317	\$ 11,599,761	\$ 11,168,444	92,076	\$ 11,425,604
Grants Fund	0	0	32,836	\$ 119,810	\$ 86,974	9,094	\$ 63,411
Spec.Rev Bond-TAD2015	0	0	1,360,563	\$ 1,651,125	\$ 290,562	0	\$ 3,366,600
Hotel/Motel Fund	353,654	159,114	2,116,378	\$ 3,912,500	\$ 1,796,122	1,480,519	\$ 3,386,954
TAD Corridors Fund	0	0	33,750	\$ 61,500	\$ 27,750	0	\$ 104,500
Government Center	0	0	0	\$ 1,050,000	\$ 1,050,000	0	\$ -
Cap Project Fund (GG)	431,539	730,620	2,684,665	\$ 12,168,433	\$ 9,483,768	1,598,013	\$ 12,836,206
TSPLOST	105,557	0	672,829	\$ 3,729,006	\$ 3,056,177	0	\$ -
50 Worst Properties	26,024	0	217,667	\$ 500,000	\$ 282,333	0	\$ -
<b>Water &amp; Sewer Fund</b>	<b>1,365,983</b>	<b>1,052,487</b>	7,568,082	\$ 21,206,045	\$ 13,637,963	8,847,582	\$ 24,372,740
<b>Electric</b>	<b>3,115,433</b>	<b>3,809,831</b>	22,669,758	\$ 43,154,954	\$ 20,485,196	26,554,803	\$ 47,582,430
<b>Storm Water Utility Fund</b>	<b>299,080</b>	<b>59,317</b>	1,036,336	\$ 2,091,844	\$ 1,055,508	994,837	\$ 2,082,761
Solid Waste Fund	767,834	402,354	3,083,291	\$ 5,201,950	\$ 2,118,659	2,429,836	\$ 4,283,303
<b>EXPENDITURE</b>	<b>\$ 9,734,546</b>	<b>\$ 8,925,069</b>	\$ 60,796,552	\$ 147,946,639	\$ 87,150,087	\$ 60,593,087	\$ 147,421,591
<b>Excess Revenues (Expenditures)</b>	<b>\$ 10,786,928</b>	<b>\$ (186,915)</b>	<b>\$ 23,668,963</b>	<b>\$ 8,138,317</b>	<b>\$ (15,530,646)</b>	<b>\$ 18,654,863</b>	<b>\$ 980,528</b>

CITY OF EAST POINT  
 BUDGET TO ACTUAL  
 GENERAL FUND EXPENDITURES

ACCOUNT DESCRIPTION	Jan-18	Jan-17	FY 2018	FY 2018	Variance	FY 2017	FY 2017
	Current Month Act	Prior Month Act	Current YTD Actual	Current Budget	Current Year	Prior YTD Actual	Prior Budget
Expenditures							
100 General Fund							
<i>City Council &amp; Committees</i>	<b>6,010</b>	<b>129</b>	34,553	44,050	\$ 9,497	22,524	\$ 41,655
Ward --A--	1,979	3,459	15,879	35,444	\$ 19,565	18,536	\$ 32,640
Ward --A--At-Large	1,027	1,392	11,141	27,017	\$ 15,876	17,221	\$ 29,974
Ward --B--	1,855	2,087	14,445	35,102	\$ 20,657	14,506	\$ 31,015
Ward --B--At-Large	1,463	2,772	9,664	31,490	\$ 21,826	13,320	\$ 28,525
Ward --C--	1,420	1,492	14,516	30,533	\$ 16,017	12,046	\$ 31,197
<b>Ward--C--At-Large</b>	<b>3,694</b>	<b>1,083</b>	10,463	31,464	\$ 21,001	9,398	\$ 28,387
Ward --D--	2,151	1,464	12,967	30,347	\$ 17,380	12,033	\$ 31,015
Ward--D--At-Large	420	1,621	11,287	30,482	\$ 19,195	12,833	\$ 31,110
City Clerk	25,273	25,773	191,090	495,879	\$ 304,789	167,974	\$ 358,148
Mayor	5,284	7,505	45,674	144,541	\$ 98,867	55,594	\$ 126,287
City Manager	64,649	48,693	424,294	842,801	\$ 418,507	358,296	\$ 753,964
<b>Communications</b>	<b>19,022</b>	<b>5,206</b>	89,772	243,300	\$ 153,528	31,807	\$ 171,956
<b>Legal</b>	<b>137,695</b>	<b>44,262</b>	851,513	1,424,820	\$ 573,307	748,407	\$ 1,515,209
StormWater Restricted	0	0	0	480,000	\$ 480,000	0	\$ 480,000
Planning & Zoning	400	0	2,350	7,800	\$ 5,450	2,150	\$ 7,800
<b>Finance Office</b>	<b>40,401</b>	<b>24,752</b>	222,464	403,522	\$ 181,058	201,352	\$ 405,119
Accounting	62,929	47,724	407,906	802,382	\$ 394,476	352,153	\$ 742,233
Property Tax Division	12,432	13,202	94,438	233,358	\$ 138,920	45,545	\$ 223,660
Purchasing	41,870	33,798	273,723	546,103	\$ 272,380	243,616	\$ 503,368
Information Resources	0	11,941	0	0	\$ -	77,140	\$ -
Human Resources	26,537	38,331	221,940	622,597	\$ 400,657	307,484	\$ 577,846
Buildings & Grounds	85,109	139,807	721,744	1,359,166	\$ 637,422	619,123	\$ 1,182,393
Admin. Alloc.	0	3,100	0	1,595,346	\$ 1,595,346	21,700	\$ 904,793
<b>Non Departmental</b>	<b>624,548</b>	<b>215,147</b>	1,835,295	3,971,476	\$ 2,136,181	1,838,961	\$ 3,009,744
Municipal Court	61,798	59,673	407,011	802,970	\$ 395,959	414,026	\$ 774,622
Police Administration	810,734	799,019	5,472,622	11,382,742	\$ 5,910,120	5,533,121	\$ 11,069,437
Jail Division	100,569	89,711	643,245	1,364,370	\$ 721,125	601,973	\$ 1,271,971
Police Code Enforcement	20,466	21,861	149,019	424,090	\$ 275,071	160,565	\$ 341,322
Fire Administration	653,922	605,234	3,730,144	7,374,976	\$ 3,644,832	3,324,915	\$ 6,793,487
PW Administration	16,530	18,856	114,791	210,385	\$ 95,594	138,074	\$ 197,078
<b>Roads &amp; Drainages</b>	<b>57,936</b>	<b>94,922</b>	433,671	971,202	\$ 537,531	580,600	\$ 1,284,158
Transportation	17,703	14,060	137,193	534,818	\$ 397,625	100,694	\$ 449,139
Customer Services	0	35,515	17,258	0	\$ (17,258)	249,010	\$ -
Parks & Recreation	21,459	21,903	138,463	232,047	\$ 93,584	165,223	\$ 185,092
Programs	37,974	26,235	248,215	528,389	\$ 280,174	220,575	\$ 508,501
Parks/Facilities	47,856	36,723	310,657	614,275	\$ 303,618	279,954	\$ 553,232
Inspections/Permit/P&Z	75,333	78,537	591,532	1,254,254	\$ 662,722	514,802	\$ 1,161,271
Economic Development	34,254	29,635	258,398	557,555	\$ 299,157	331,085	\$ 586,688
<b>General Fund</b>	<b>\$ 3,122,701</b>	<b>\$ 2,606,626</b>	<b>\$ 18,169,335</b>	<b>\$ 39,721,093</b>	<b>\$ 21,551,758</b>	<b>\$ 17,818,334</b>	<b>\$ 36,424,036</b>