<table>
<thead>
<tr>
<th>FUND 100 General Fund</th>
<th>May-18</th>
<th>FY2018 BUDGET</th>
<th>FY 2018 VARIANCE</th>
<th>% of Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUE</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Taxation</td>
<td>$23,356,957</td>
<td>$26,103,235</td>
<td>$(2,746,278)</td>
<td>89%</td>
</tr>
<tr>
<td>Licenses and Permits</td>
<td>$2,367,805</td>
<td>$2,536,600</td>
<td>$(168,795)</td>
<td>93%</td>
</tr>
<tr>
<td>General Government</td>
<td>$597,685</td>
<td>$667,800</td>
<td>$(70,115)</td>
<td>90%</td>
</tr>
<tr>
<td>Fines &amp; Forfeitures</td>
<td>$605,778</td>
<td>$1,001,750</td>
<td>$(395,972)</td>
<td>60%</td>
</tr>
<tr>
<td>Miscellaneous Revenue</td>
<td>$868,839</td>
<td>$849,500</td>
<td>$19,339</td>
<td>102%</td>
</tr>
<tr>
<td>Other Financing Sources</td>
<td>$7,790,001</td>
<td>$8,614,644</td>
<td>$(824,643)</td>
<td>90%</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td>$35,587,064</td>
<td>$39,773,529</td>
<td>$(4,186,466)</td>
<td>89%</td>
</tr>
<tr>
<td><strong>EXPENDITURES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Personal Service and Emp Benefit</td>
<td>$22,398,577</td>
<td>$28,837,221</td>
<td>$(6,438,645)</td>
<td>78%</td>
</tr>
<tr>
<td>Purchased Service</td>
<td>$7,202,994</td>
<td>$5,444,823</td>
<td>$1,758,173</td>
<td>132%</td>
</tr>
<tr>
<td>Supplies</td>
<td>$820,096</td>
<td>$1,005,446</td>
<td>$(185,350)</td>
<td>82%</td>
</tr>
<tr>
<td>Capital Outlays</td>
<td>$10,944</td>
<td>$30,000</td>
<td>$(24,056)</td>
<td>31%</td>
</tr>
<tr>
<td>Indirect Cost</td>
<td>$608,267</td>
<td>$663,572</td>
<td>$(55,305)</td>
<td>92%</td>
</tr>
<tr>
<td>Other Cost</td>
<td>$231,447</td>
<td>$550,700</td>
<td>$(319,253)</td>
<td>42%</td>
</tr>
<tr>
<td>Debt Service</td>
<td>$190,368</td>
<td>$454,899</td>
<td>$(264,531)</td>
<td>42%</td>
</tr>
<tr>
<td>Other Financing Uses</td>
<td>$1,462,401</td>
<td>$2,729,432</td>
<td>$(1,267,031)</td>
<td>54%</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>$32,925,095</td>
<td>$39,721,093</td>
<td>$(6,795,998)</td>
<td>83%</td>
</tr>
<tr>
<td>Excess of Revenue (Expenditures)</td>
<td>$2,661,969</td>
<td>$52,436</td>
<td>$2,609,533</td>
<td></td>
</tr>
<tr>
<td>FUND 505 Water &amp; Sewer Fund</td>
<td>May-18</td>
<td>FY2018 BUDGET</td>
<td>FY 2018 VARIANCE</td>
<td>% of Budget</td>
</tr>
<tr>
<td>-----------------------------</td>
<td>--------</td>
<td>---------------</td>
<td>-----------------</td>
<td>------------</td>
</tr>
<tr>
<td></td>
<td>Y-T-D ACTUAL</td>
<td>ADOPTED</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>REVENUE</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Water &amp; Sewer System</td>
<td>$13,382,662</td>
<td>$13,228,550</td>
<td>$154,112</td>
<td>101%</td>
</tr>
<tr>
<td>Sewer linked to Water</td>
<td>$9,062,084</td>
<td>$8,189,700</td>
<td>$872,384</td>
<td>111%</td>
</tr>
<tr>
<td>General Government</td>
<td>$1,068,855</td>
<td>$1,734,900</td>
<td>$(666,045)</td>
<td>62%</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td>$23,513,601</td>
<td>$23,153,150</td>
<td>$(360,451)</td>
<td>102%</td>
</tr>
<tr>
<td><strong>EXPENSES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Personal Serv and Emp Benefit</td>
<td>$2,690,647</td>
<td>$3,590,152</td>
<td>$(899,505)</td>
<td>75%</td>
</tr>
<tr>
<td>Purchases Service</td>
<td>$2,180,439</td>
<td>$5,792,392</td>
<td>$(3,611,953)</td>
<td>38%</td>
</tr>
<tr>
<td>Supplies</td>
<td>$466,219</td>
<td>$527,861</td>
<td>$(61,642)</td>
<td>88%</td>
</tr>
<tr>
<td>Capital Outlays</td>
<td>$2,175,422</td>
<td>$3,534,000</td>
<td>$(1,358,579)</td>
<td>62%</td>
</tr>
<tr>
<td>Indirect Cost Allocation</td>
<td>$2,165,922</td>
<td>$2,362,791</td>
<td>$(196,869)</td>
<td>92%</td>
</tr>
<tr>
<td>Other Cost</td>
<td>$31,637</td>
<td>$11,500</td>
<td>$20,137</td>
<td>275%</td>
</tr>
<tr>
<td>Debt Service</td>
<td>$7,782,582</td>
<td>$5,387,349</td>
<td>$2,395,233</td>
<td>144%</td>
</tr>
<tr>
<td><strong>Total Expenses</strong></td>
<td>$17,492,868</td>
<td>$21,206,045</td>
<td>$(3,713,177)</td>
<td>82%</td>
</tr>
</tbody>
</table>

| Excess of Revenue (Expenses) | $6,020,732 | $1,947,105 | $4,073,627 |
### CITY OF EAST POINT
### SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
5/31/2018

<table>
<thead>
<tr>
<th>FUND 510 Electric</th>
<th>May-18</th>
<th>FY2018 BUDGE</th>
<th>FY 2018</th>
<th>% of Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Y-T-D ACTUAL</td>
<td>ADOPTED</td>
<td>VARIANCE</td>
<td></td>
</tr>
<tr>
<td>REVENUE</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>General Government</td>
<td>$7,146,798</td>
<td>$7,573,262</td>
<td>$(426,464)</td>
<td>94%</td>
</tr>
<tr>
<td>Miscellaneous Revenue</td>
<td>$1,800</td>
<td>-</td>
<td>$1,800</td>
<td>0%</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td>$43,724,188</td>
<td>$47,257,812</td>
<td>$(3,533,624)</td>
<td>93%</td>
</tr>
<tr>
<td>EXPENSES</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Personal Serv and Emp Benefit</td>
<td>$1,874,226</td>
<td>$2,374,062</td>
<td>$(499,836)</td>
<td>79%</td>
</tr>
<tr>
<td>Purchases Service</td>
<td>$589,501</td>
<td>$1,114,839</td>
<td>$(525,338)</td>
<td>53%</td>
</tr>
<tr>
<td>Supplies</td>
<td>$361,633</td>
<td>$365,300</td>
<td>$(3,667)</td>
<td>99%</td>
</tr>
<tr>
<td>Capital Outlays</td>
<td>$588,445</td>
<td>$1,610,866</td>
<td>$(1,022,421)</td>
<td>37%</td>
</tr>
<tr>
<td>Indirect Cost Allocation</td>
<td>$2,815,680</td>
<td>$2,815,679</td>
<td>1</td>
<td>100%</td>
</tr>
<tr>
<td>Other Cost</td>
<td>$456,447</td>
<td>$489,024</td>
<td>$(32,577)</td>
<td>93%</td>
</tr>
<tr>
<td>Debt Service</td>
<td>$369,217</td>
<td>$348,285</td>
<td>$20,932</td>
<td>106%</td>
</tr>
<tr>
<td>Wholesale Power Purchase</td>
<td>$27,277,560</td>
<td>$34,036,899</td>
<td>$(6,759,339)</td>
<td>80%</td>
</tr>
<tr>
<td><strong>Total Expenses</strong></td>
<td>$34,332,708</td>
<td>$43,154,954</td>
<td>$(8,822,246)</td>
<td>80%</td>
</tr>
<tr>
<td><strong>Excess of Revenue (Expenses)</strong></td>
<td>$9,391,480</td>
<td>$4,102,858</td>
<td>$5,288,622</td>
<td></td>
</tr>
<tr>
<td>FUND 520 Storm Water Utility Fund</td>
<td>May-18</td>
<td>FY2018 BUDGET</td>
<td>FY 2018</td>
<td>% of Budget</td>
</tr>
<tr>
<td>----------------------------------</td>
<td>--------</td>
<td>---------------</td>
<td>---------</td>
<td>-------------</td>
</tr>
<tr>
<td></td>
<td>Y-T-D ACTUAL</td>
<td>ADOPTED</td>
<td>VARIANCE</td>
<td>Budget</td>
</tr>
<tr>
<td>REVENUE</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Storm Water Control</td>
<td>$ 2,522,502</td>
<td>$ 2,164,115</td>
<td>$ 358,387</td>
<td>117%</td>
</tr>
<tr>
<td>Total Revenue</td>
<td>$ 2,522,502</td>
<td>$ 2,164,115</td>
<td>$ 358,387</td>
<td>117%</td>
</tr>
<tr>
<td>EXPENSES</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Personal Serv and Emp Benefit</td>
<td>$ 306,497</td>
<td>$ 567,798</td>
<td>$ (261,301)</td>
<td>54%</td>
</tr>
<tr>
<td>Purchases Service</td>
<td>$ 399,677</td>
<td>$ 507,075</td>
<td>$ (107,398)</td>
<td>79%</td>
</tr>
<tr>
<td>Supplies</td>
<td>$ 6,227</td>
<td>$ 10,000</td>
<td>$ (3,773)</td>
<td>62%</td>
</tr>
<tr>
<td>Capital Outlays</td>
<td>$ 357,638</td>
<td>$ 653,562</td>
<td>$ (295,924)</td>
<td>55%</td>
</tr>
<tr>
<td>Indirect Cost Allocation</td>
<td>$ 107,767</td>
<td>$ 117,556</td>
<td>$ (9,789)</td>
<td>92%</td>
</tr>
<tr>
<td>Other Cost</td>
<td>$ 11,712</td>
<td>-</td>
<td>$ 11,712</td>
<td>0%</td>
</tr>
<tr>
<td>Debt Service</td>
<td>$ 235,854</td>
<td>$ 235,854</td>
<td>-</td>
<td>100%</td>
</tr>
<tr>
<td>Total Expenses</td>
<td>$ 1,425,372</td>
<td>$ 2,091,844</td>
<td>$ (666,473)</td>
<td>68%</td>
</tr>
</tbody>
</table>

Excess of Revenue (Expenses)  
$ 1,097,130 $ 72,271 $ 1,024,859
<table>
<thead>
<tr>
<th>FUND 540 Solid Waste Fund</th>
<th>May-18 Y-T-D ACTUAL</th>
<th>FY2018 BUDGET ADOPTED</th>
<th>FY 2018 VARIANCE</th>
<th>% of Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>REVENUE</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sewer Linked to Water</td>
<td>$25,089</td>
<td>$65,000</td>
<td>($39,911)</td>
<td>39%</td>
</tr>
<tr>
<td>General Government</td>
<td>$523,243</td>
<td>$2,126,000</td>
<td>($1,602,757)</td>
<td>25%</td>
</tr>
<tr>
<td>Garbage Sanitation</td>
<td>$3,527,402</td>
<td>$3,013,000</td>
<td>$514,402</td>
<td>117%</td>
</tr>
<tr>
<td>Total Revenue</td>
<td>$4,075,734</td>
<td>$5,204,000</td>
<td>($1,128,266)</td>
<td>78%</td>
</tr>
<tr>
<td>EXPENSES</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Personal Serv and Emp Benefit</td>
<td>$1,291,591</td>
<td>$1,606,673</td>
<td>($315,082)</td>
<td>80%</td>
</tr>
<tr>
<td>Purchases Service</td>
<td>$1,297,667</td>
<td>$1,515,466</td>
<td>($217,799)</td>
<td>86%</td>
</tr>
<tr>
<td>Supplies</td>
<td>$80,133</td>
<td>$58,100</td>
<td>$22,033</td>
<td>138%</td>
</tr>
<tr>
<td>Capital Outlays</td>
<td>$433,679</td>
<td>$173,850</td>
<td>$259,829</td>
<td>249%</td>
</tr>
<tr>
<td>Indirect Cost Allocation</td>
<td>$1,342,913</td>
<td>$1,464,982</td>
<td>($122,069)</td>
<td>92%</td>
</tr>
<tr>
<td>Other Cost</td>
<td>$17,077</td>
<td>$-</td>
<td>$17,077</td>
<td>0%</td>
</tr>
<tr>
<td>Debt Service</td>
<td>$375,706</td>
<td>$382,879</td>
<td>($7,173)</td>
<td>98%</td>
</tr>
<tr>
<td>Total Expenses</td>
<td>$4,838,747</td>
<td>$5,201,950</td>
<td>($363,183)</td>
<td>93%</td>
</tr>
</tbody>
</table>

Excess of Revenue (Expenses) | ($763,033) | $2,050 | ($765,083)
## Summary of Revenues & Expenditures
### For the Period Ending 5/31/2018

<table>
<thead>
<tr>
<th>FUND 365 PUBLIC WORKS/TSPLOST</th>
<th>May-18</th>
<th>FY2018 Budget</th>
<th>FY 2018 Variance</th>
<th>% of Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenue</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Intergovernmental Revenue</td>
<td>$4,938,568</td>
<td>$4,589,740</td>
<td>$348,828</td>
<td>106%</td>
</tr>
<tr>
<td>Investment Income</td>
<td>$1,240</td>
<td>$ -</td>
<td>$1,240</td>
<td>0%</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td>$4,939,807</td>
<td>$4,589,740</td>
<td>$350,067</td>
<td>108%</td>
</tr>
</tbody>
</table>

| **Expenses**                  |        |                |                  |             |
| Personal Serv and Emp Benefit | $ -    | $ -           | $ -            | 0%          |
| Purchases Service             | $ -    | $ -           | $ -            | 0%          |
| Supplies                      | $ -    | $ -           | $ -            | 0%          |
| Capital Outlays               | $1,955,427 | $3,729,006 | $(1,773,579) | 52%         |
| Indirect Cost Allocation      | $ -    | $ -           | $ -            | 0%          |
| Other Financing Uses          | $ -    | $ -           | $ -            | 0%          |
| **Total Expenses**            | $1,955,427 | $3,729,006 | $(1,773,579) | 52%         |

<p>| Excess of Revenue (Expenses)  | $2,984,381 | $860,734 | $2,123,647 |             |</p>
<table>
<thead>
<tr>
<th>FUND 375 50 WORST PROPERTIES</th>
<th>May-18</th>
<th>FY2018 BUDGET</th>
<th>FY 2018 VARIANCE</th>
<th>% of Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>REVENUE</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Financing Sources</td>
<td>$458,333</td>
<td>$500,000</td>
<td>(41,667)</td>
<td>92%</td>
</tr>
<tr>
<td>Miscellaneous Revenue</td>
<td>$4,847</td>
<td>$-</td>
<td>$4,847</td>
<td></td>
</tr>
<tr>
<td>Total Revenue</td>
<td>$463,180</td>
<td>$500,000</td>
<td>(36,820)</td>
<td>93%</td>
</tr>
<tr>
<td>EXPENSES</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Personal Serv and Emp Benefit</td>
<td>$117,483</td>
<td>$135,886</td>
<td>(18,403)</td>
<td>86%</td>
</tr>
<tr>
<td>Purchases Service</td>
<td>$160,424</td>
<td>$284,614</td>
<td>(124,190)</td>
<td>56%</td>
</tr>
<tr>
<td>Supplies</td>
<td>$24,075</td>
<td>$79,500</td>
<td>(55,426)</td>
<td>30%</td>
</tr>
<tr>
<td>Capital Outlays</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>0%</td>
</tr>
<tr>
<td>Indirect Cost Allocation</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>0%</td>
</tr>
<tr>
<td>Other Financing Uses</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>0%</td>
</tr>
<tr>
<td>Total Expenses</td>
<td>$301,982</td>
<td>$500,000</td>
<td>(198,018)</td>
<td>60%</td>
</tr>
<tr>
<td>Excess of Revenue (Expenses)</td>
<td>$161,198</td>
<td>$-</td>
<td>$161,198</td>
<td></td>
</tr>
</tbody>
</table>
## CITY OF EAST POINT
### STATEMENT OF REVENUES & EXPENDITURES ALL FUNDS
#### FOR THE PERIOD ENDING
**5/31/2018**

<table>
<thead>
<tr>
<th>ACCOUNT DESCRIPTION</th>
<th>May-18 Current Month</th>
<th>May-17 Prior Year Month</th>
<th>FY 2018 Current YTD Actual</th>
<th>FY 2018 Current Budget</th>
<th>Variance Current Yr - Prior Yr</th>
<th>FY 2017 Prior Budget</th>
<th>FY 2017 Current Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>$2,184,076</td>
<td>$2,218,481</td>
<td>$35,587,063</td>
<td>$40,033,082</td>
<td>$4,446,019</td>
<td>$34,336,333</td>
<td>$36,954,030</td>
</tr>
<tr>
<td>Condemned Fund</td>
<td>$(137,369)</td>
<td>$14,866</td>
<td>$165,786</td>
<td>$292,008</td>
<td>$(126,212)</td>
<td>$70,036</td>
<td>$95,000</td>
</tr>
<tr>
<td>E-911 Fund</td>
<td>$130,923</td>
<td>$13,102</td>
<td>$13,858,315</td>
<td>$1,466,610</td>
<td>$(128,295)</td>
<td>$287,051</td>
<td>$1,246,786</td>
</tr>
<tr>
<td>Restricted Grants Fund</td>
<td>$13 -</td>
<td>$2,500</td>
<td>$300,000</td>
<td>$3,501,264</td>
<td>$392,021</td>
<td>$3,479,345</td>
<td>$3,366,600</td>
</tr>
<tr>
<td>Grants Fund</td>
<td>$13 -</td>
<td>$2,500</td>
<td>$300,000</td>
<td>$3,501,264</td>
<td>$392,021</td>
<td>$3,479,345</td>
<td>$3,366,600</td>
</tr>
<tr>
<td>Hotel/Motel Fund</td>
<td>$448,029</td>
<td>411,842</td>
<td>$4,393,596</td>
<td>$4,200,000</td>
<td>$193,596</td>
<td>$4,039,934</td>
<td>$3,865,524</td>
</tr>
<tr>
<td>TAD Corridors Fund</td>
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<td>$500,000</td>
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<td>-</td>
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<td>1,763,205</td>
<td>$23,513,602</td>
<td>24,623,273</td>
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<td>3,724,760</td>
<td>$43,724,188</td>
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<td>$(1,128,266)</td>
<td>$3,941,160</td>
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**REVENUE**

| $12,463,893 | $8,661,628 | $142,589,042 | $162,880,596 | $20,311,554 | $113,859,384 | $148,402,119 |

| General Fund                 | $6,068,312 | 2,368,191 | 32,925,095 | 39,753,426 | $6,828,331 | 26,947,667 | 36,424,036 |
| Condemned Fund               | $4,676     | 9,670    | 101,853    | 292,008    | $(190,155) | 100,874   | 254,861    |
| E-911 Fund                   | $86,424    | 64,527   | 1,070,336  | 1,486,610  | $(479,274) | 998,891   | 1,238,185  |
| Restricted Grants Fund       | $7,219     | 1,351,267| 1,013,492  | 11,599,761 | $(10,566,269) | 4,165,856 | 11,425,604 |
| Grants Fund                  | $3,347     | 3,205    | 40,812     | 157,531    | $(116,719) | 17,279    | 63,411     |
| Hotel/Motel Fund             | $27,355    | -        | 301,782    | 500,000    | $(198,018) | -         | -          |
| City Hall                    | $131,422   | -        | 979,447    | -          | 979,447    | -         | -          |
| Water & Sewer Fund           | $1,022,982 | 969,495  | 17,492,868 | 22,636,522 | $(5,143,654) | 13,966,807 | 24,372,740 |

**Excess Revenues (Expenditures)**

| $360,038 | $(471,823) | $34,223,861 | $9,420,459 | $24,803,402 | $14,662,275 | $980,528 |

### Council Financials
7/19/2018 8
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<th>ACCOUNT DESCRIPTION</th>
<th>May-18</th>
<th>May-17</th>
<th>FY 2018 Current</th>
<th>FY 2018 Variance</th>
<th>FY 2017</th>
<th>FY 2017 Variance</th>
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<td></td>
<td>Actuals</td>
<td>Actuals</td>
<td>Current YTD</td>
<td>Current Budget</td>
<td>Actuals</td>
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<td>$1,288</td>
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<td>$999</td>
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**General Fund** | $6,060,312 | $2,368,190 | $32,925,094 | $39,721,093 | ($4,795,999) | $26,947,670 | $36,424,036