

**CITY OF EAST POINT  
SUMMARY OF REVENUES & EXPENDITURES  
FOR THE PERIOD ENDING  
Oct 30th 2017**

	<b>Oct-17 Y-T-D ACTUAL</b>	<b>FY 2018 BUDGET Adopted</b>	<b>FY 2018 VARIANCE</b>	<b>% of Budget</b>
<b>FUND 100 General Fund</b>				
<b>Revenue</b>				
Taxation	\$ 6,750,997	\$ 26,103,235	\$ (19,352,238)	<b>26%</b>
Licenses and Permits	\$ 484,761	\$ 2,536,600	\$ (2,051,839)	<b>19%</b>
General Government	\$ 190,192	\$ 667,800	\$ (477,608)	<b>28%</b>
Fines & Forfeitures	\$ 191,154	\$ 1,001,750	\$ (810,596)	<b>19%</b>
Miscellaneous Revenue	\$ 250,640	\$ 849,500	\$ (598,860)	<b>30%</b>
Other Financing Sources	\$ 2,780,870	\$ 8,614,644	\$ (5,833,774)	<b>32%</b>
<b>Total Revenue GF</b>	<b>\$ 10,648,613</b>	<b>\$ 39,773,529</b>	<b>\$ (29,124,916)</b>	<b>27%</b>
<b>Expenditures</b>				
Personal Service and Emp Benefit	\$ 7,475,835	\$ 28,778,971	\$ (21,303,136)	<b>26%</b>
Purchased Service	\$ 1,475,034	\$ 5,361,162	\$ (3,886,129)	<b>28%</b>
Supplies	\$ 250,024	\$ 1,072,198	\$ (822,174)	<b>23%</b>
Capital Outlays	\$ 10,000	\$ 35,000	\$ (25,000)	<b>29%</b>
Indirect Cost	\$ 221,188	\$ 663,572	\$ (442,384)	<b>33%</b>
Other Cost	\$ 14,274	\$ 600,700	\$ (586,426)	<b>2%</b>
Debt Service	\$ 32,291	\$ 422,608	\$ (390,317)	<b>8%</b>
Other Financing Uses	\$ -	\$ 2,729,432	\$ (2,729,432)	<b>0%</b>
<b>Total of Expenditures</b>	<b>\$ 9,478,646</b>	<b>\$ 39,663,643</b>	<b>\$ (30,184,997)</b>	<b>24%</b>
<b>Excess of Revenue (Expenditures)</b>	<b>\$ 1,169,968</b>	<b>\$ 109,886</b>	<b>\$ 1,060,082</b>	

	<b>Oct-17 Y-T-D ACTUAL</b>	<b>FY 2018 BUDGET Adopted</b>	<b>FY 2018 VARIANCE</b>	<b>% of Budget</b>
<b>FUND 505 Water &amp; Sewer Fund</b>				
<b>REVENUE</b>				
Water & Sewer System	\$ 4,246,288	\$ 13,228,550	\$ (8,982,262)	<b>32%</b>
Sewer linked to Water	\$ 2,716,735	\$ 8,189,700	\$ (5,472,966)	<b>33%</b>
General Government	\$ 279,478	\$ 1,734,900	\$ (1,455,422)	<b>16%</b>
<b>Total Revenue W &amp; S Fund</b>	<b>\$ 7,242,500</b>	<b>\$ 23,153,150</b>	<b>\$ (15,910,650)</b>	<b>31%</b>

<b>FUND 505 Water &amp; Sewer Fund</b>				
<b>EXPENSES</b>				
Personal Serv and Emp Benefit	\$ 880,800	\$ 3,590,152	\$ (2,709,352)	<b>25%</b>
Purchases Service	\$ 570,606	\$ 5,597,092	\$ (5,026,486)	<b>10%</b>
Supplies	\$ 138,829	\$ 572,161	\$ (433,332)	<b>24%</b>
Capital Outlays	\$ 658,081	\$ 3,470,000	\$ (2,811,919)	<b>19%</b>
Indirect Cost Allocation	\$ 787,608	\$ 2,362,791	\$ (1,575,183)	<b>33%</b>
Other Cost	\$ (688)	\$ 2,500	\$ (3,188)	<b>-28%</b>
Debt Service	\$ 857,460	\$ 5,387,349	\$ (4,529,889)	<b>16%</b>
<b>** Water &amp; Sewer Fund</b>	<b>\$ 3,892,696</b>	<b>\$ 20,982,045</b>	<b>\$ (17,089,349)</b>	<b>19%</b>
Excess of Rev (Expenses)	\$ 3,349,805	\$ 2,171,105	\$ 1,178,700	

	Oct-17 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	\$ 14,080,071	\$ 39,684,550	\$ (25,604,479)	35%
General Government	\$ 2,673,081	\$ 7,573,262	\$ (4,900,181)	35%
Miscellaneous Revenue	\$ 1,800	\$ -	\$ 1,800	0%
<b>Total Revenue Electric</b>	<b>\$ 16,754,951</b>	<b>\$ 47,257,812</b>	<b>\$ (30,502,861)</b>	<b>35%</b>

**FUND 510 Electric  
EXPENSES**

Personal Serv and Emp Benefit	\$ 677,413	\$ 2,374,062	\$ (1,696,649)	29%
Purchases Service	\$ 373,325	\$ 1,187,339	\$ (814,015)	31%
Supplies	\$ 97,848	\$ 293,300	\$ (195,452)	33%
Capital Outlays	\$ 171,443	\$ 1,610,866	\$ (1,439,423)	11%
Indirect Cost Allocation	\$ 938,560	\$ 2,815,679	\$ (1,877,119)	33%
Other Cost	\$ 174,971	\$ 489,024	\$ (314,053)	36%
Debt Service	\$ 36,341	\$ 348,285	\$ 311,944	10%
Wholesale Power Purchase	\$ 10,897,029	\$ 34,036,899	\$ 23,139,870	32%
<b>** Electric</b>	<b>\$ 13,366,930</b>	<b>\$ 43,155,454</b>	<b>\$ (29,788,524)</b>	<b>31%</b>
Excess of Rev ( Expenses)	\$ 3,388,022	\$ 4,102,358	\$ (714,336)	

	Oct-17 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	\$ 48,157	\$ 2,164,115	\$ (2,115,958)	2.2%
Miscellaneous	\$ -	\$ -	\$ -	-
<b>Total Revenue Storm Water</b>	<b>\$ 48,157</b>	<b>\$ 2,164,115</b>	<b>\$ (2,115,958)</b>	<b>2.2%</b>

**FUND 520 Storm Water Utility Fund  
Expenses**

Personal Serv and Emp Benefit	\$ 98,214	\$ 567,798	\$ (469,584)	17%
Purchases Service	\$ 224,653	\$ 507,075	\$ (282,422)	44.3%
Supplies	\$ 755	\$ 10,000	\$ (9,245)	8%
Capital Outlays	\$ 98,101	\$ 557,500	\$ (459,399)	18%
Indirect Cost Allocation	\$ 39,188	\$ 117,556	\$ (78,368)	33%
Debt Service	\$ 235,854	\$ 235,854	\$ -	100%
<b>Total Expenses</b>	<b>\$ 696,766</b>	<b>\$ 1,995,782</b>	<b>\$ (1,299,016)</b>	<b>35%</b>
Excess of Rev ( Expenses)	\$ (648,608)	\$ 168,333	\$ (816,941)	

	Oct-17 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	\$ 24,079	\$ 65,000	\$ (40,921)	37%
General Government	\$ 148,021	\$ 2,126,000	\$ (1,977,979)	7%
Garbage Sanitation	\$ 1,261,268	\$ 3,013,000	\$ (1,751,732)	42%
<b>Total Revenue Solid Waste</b>	<b>\$ 1,433,368</b>	<b>\$ 5,204,000</b>	<b>\$ (3,770,632)</b>	<b>28%</b>

	Oct-17 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	\$ 428,028	\$ 1,606,673	\$ (1,178,645)	27%
Purchases Service	\$ 593,068	\$ 1,518,466	\$ (925,398)	39%
Supplies	\$ 44,722	\$ 56,100	\$ (11,378)	80%
Capital Outlays	\$ 28,235	\$ 173,850	\$ (145,615)	16%
Indirect Cost Allocation	\$ 488,332	\$ 1,464,982	\$ (976,650)	33%
Other Cost	\$ (742)	\$ -	\$ (742)	0%
Debt Service		\$ 382,879	\$ (382,879)	0%
<b>Total Expenses</b>	<b>\$ 1,581,643</b>	<b>\$ 5,202,950</b>	<b>\$ (3,621,307)</b>	<b>30%</b>
Excess of Rev ( Expenses)	\$ (148,275)	\$ 1,050	\$ (149,325)	

	Oct-17 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	\$ 1,955,934	\$ 4,589,740	\$ (2,633,806)	43%
			\$ -	
<b>Total Revenue Solid Waste</b>	<b>\$ 1,955,934</b>	<b>\$ 4,589,740</b>	<b>\$ (2,633,806)</b>	<b>43%</b>

	Oct-17 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	\$ 370,486	\$ 3,729,006	\$ (3,358,520)	10%
Indirect Cost Allocation		\$ -	\$ -	0%
Other Financing Uses	\$ -	\$ -	\$ -	0%
<b>Total Expenses</b>	<b>\$ 370,486</b>	<b>\$ 3,729,006</b>	<b>\$ (3,358,520)</b>	<b>10%</b>
Excess of Rev ( Expenditures)	\$ 1,585,448	\$ 860,734	\$ 724,714	

	Oct-17 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>

	Oct-17 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	\$ 40,246	\$ 135,886	\$ (95,640)	30%
Purchases Service	\$ 77,681	\$ 290,114	\$ (212,433)	27%
Supplies	\$ 12,127	\$ 74,000	\$ (61,873)	16%
Capital Outlays		\$ -	\$ -	0%
Indirect Cost Allocation	\$ -	\$ -	\$ -	0%
Other Financing Uses	\$ -	\$ -	\$ -	0%
<b>Total Expenses</b>	<b>\$ 130,054</b>	<b>\$ 500,000</b>	<b>\$ (369,946)</b>	<b>26%</b>
Excess of Rev ( Expenditures)	\$ (130,054)	\$ -	\$ (130,054)	

**CITY OF EAST POINT**  
**STATEMENT OF REVENUES & EXPENDITURES ALL FUNDS**  
**FOR THE PERIOD ENDING**  
**OCTOBER 30 2017**

ACCOUNT DESCRIPTION	Oct-17 Current Month	Oct-16 Prior Year /Mth	FY 2018 Current Yr Actual	FY 2018 Current Budget	Variance Current Yr - Current Budget	FY 2017 Prior Actual	FY 2017 Prior Budget
General Fund	\$ 4,363,908	\$ 4,087,597	\$ 10,648,613	\$ 39,773,529	\$ 29,124,916	\$ 9,942,354	\$ 36,954,030
Condemned Fund	\$ -	\$ 2,551	\$ 20,148	\$ 292,008	\$ 271,860	\$ 28,153	\$ 95,000
E-911 Fund	\$ 51,117	\$ 48,305	\$ 158,407	\$ 1,479,346	\$ 1,320,939	\$ 122,813	\$ 1,248,746
Restricted Grants Fund		\$ 60,007	\$ 703,800	\$ 11,190,623	\$ 10,486,823	\$ 401,310	\$ 11,338,459
Grants Fund	\$ -	\$ -	\$ 1,110	\$ 119,810	\$ 118,700	\$ -	\$ 63,411
Spec.Rev Bond-TAD2015	\$ -	\$ 1,139	\$ 16,282	\$ 3,501,264	\$ 3,484,982	\$ 10,840	\$ 3,366,600
Hotel/Motel Fund	\$ 428,990	\$ 349,401	\$ 1,540,191	\$ 4,200,000	\$ 2,659,809	\$ 1,421,268	\$ 3,865,524
TAD Corridors Fund	\$ 10,764	\$ 17,588	\$ 16,030	\$ 340,000	\$ 323,970	\$ 26,856	\$ 340,000
Government Center	\$ 78,095	\$ -	\$ 287,728	\$ 1,050,000	\$ 762,272	\$ 131,400	\$ 724,786
Cap Project Fund (GG)	\$ -	\$ -	\$ -	\$ 10,860,421	\$ 10,860,421	\$ -	\$ 12,836,206
TSPLOST	\$ 472,524	\$ -	\$ 1,955,934	\$ 4,589,740	\$ 2,633,806	\$ -	\$ -
50 Worst Properties	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -
Water & Sewer Fund	\$ 1,861,979	\$ 1,788,465	\$ 7,242,500	\$ 23,153,150	\$ 15,910,650	\$ 7,783,936	\$ 23,411,972
Electric	\$ 3,781,670	\$ 4,162,821	\$ 16,754,951	\$ 47,257,812	\$ 30,502,861	\$ 18,765,746	\$ 47,719,906
Storm Water Utility Fund	\$ 15,542	\$ 47,652	\$ 48,157	\$ 2,164,115	\$ 2,115,958	\$ 111,484	\$ 2,121,267
Solid Waste Fund	\$ 363,671	\$ 369,935	\$ 1,433,368	\$ 5,204,000	\$ 3,770,632	\$ 1,402,786	\$ 4,316,212
<b>REVENUE</b>	<b>\$ 11,428,260</b>	<b>\$ 10,935,461</b>	<b>\$ 40,827,219</b>	<b>\$ 155,675,818</b>	<b>\$ 114,848,599</b>	<b>\$ 40,148,946</b>	<b>\$ 148,402,119</b>
General Fund	2,738,729	2,430,192	9,478,646	\$ 39,663,643	\$ 30,184,997	9,327,484	\$ 36,424,036
Condemned Fund	20,408	8,718	44,152	\$ 292,008	\$ 247,856	23,342	\$ 254,861
E-911 Fund	87,952	65,463	350,483	\$ 1,479,346	\$ 1,128,863	452,638	\$ 1,238,185
Restricted Grants Fund	30,313	38,229	183,185	\$ 11,190,623	\$ 11,007,438	48,674	\$ 11,425,604
Grants Fund	1,194	1,219	32,836	\$ 119,810	\$ 86,974	4,989	\$ 63,411
Spec.Rev Bond-TAD2015	0	0	1,360,563	\$ 1,651,125	\$ 290,562	0	\$ 3,366,600
Hotel/Motel Fund	388,854	279,478	1,261,928	\$ 3,912,500	\$ 2,650,572	525,600	\$ 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)	515,107	324,282	1,049,499	\$ 10,860,421	\$ 9,810,922	689,208	\$ 12,836,206
TSPLOST	368,745	0	370,486	\$ 3,729,006	\$ 3,358,520	0	\$ -
50 Worst Properties	47,953	0	130,054	\$ 500,000	\$ 369,946	0	\$ -
Water & Sewer Fund	1,259,992	1,130,995	3,892,696	\$ 20,982,045	\$ 17,089,349	4,690,030	\$ 24,372,740
Electric	3,443,657	3,825,833	13,366,930	\$ 43,155,454	\$ 29,788,524	15,536,416	\$ 47,582,430
Storm Water Utility Fund	241,074	197,338	696,766	\$ 1,995,782	\$ 1,299,016	599,398	\$ 2,082,761
Solid Waste Fund	524,131	546,744	1,581,643	\$ 5,202,950	\$ 3,621,307	1,414,839	\$ 4,283,303
<b>EXPENDITURE</b>	<b>\$ 9,668,109</b>	<b>\$ 8,848,491</b>	<b>\$ 33,833,617</b>	<b>\$ 145,846,213</b>	<b>\$ 112,012,596</b>	<b>\$ 33,312,618</b>	<b>\$ 147,421,591</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ 1,760,151</b>	<b>\$ 2,086,970</b>	<b>\$ 6,993,602</b>	<b>\$ 9,829,605</b>	<b>\$ 2,836,003</b>	<b>\$ 6,836,328</b>	<b>\$ 980,528</b>

**CITY OF EAST POINT  
BUDGET TO ACTUAL  
GENERAL FUND EXPENDITURES**

ACCOUNT DESCRIPTION	OCT 17 Current Month	OCT 16 Prior Month	FY 2018 Current Year	FY 2018 Current Budget	Variance Current Year	FY 2017 Prior Actual	FY 2017 Prior Budget
Expenditures							
100 General Fund							
City Council & Committees	1,769	2,704	21,273	\$37,550	\$16,277	16,452	\$41,655
Ward --A--	1,581	3,834	9,438	\$35,444	\$26,006	9,505	\$32,640
Ward --A--At-Large	1,042	2,763	5,746	\$27,017	\$21,271	8,725	\$29,974
Ward --B--	2,062	1,775	5,770	\$35,102	\$29,332	7,675	\$31,015
Ward --B--At-Large	2,826	3,062	5,720	\$31,490	\$25,770	6,946	\$28,525
Ward --C--	1,288	1,430	7,411	\$30,533	\$23,122	6,473	\$31,197
Ward--C--At-Large	1,432	1,034	4,289	\$31,464	\$27,175	4,196	\$28,387
Ward --D--	1,273	1,581	7,138	\$30,347	\$23,209	6,230	\$31,015
Ward--D--At-Large	2,261	1,601	5,984	\$30,482	\$24,498	6,553	\$31,110
City Clerk	37,672	25,400	100,347	\$502,629	\$402,282	91,600	\$358,148
Mayor	5,466	8,267	23,883	\$144,541	\$120,658	29,248	\$126,287
City Manager	51,701	44,650	222,637	\$842,801	\$620,164	188,304	\$753,964
Communications	10,376	5,461	37,283	\$160,300	\$123,017	20,259	\$171,956
Legal	158,477	98,902	380,327	\$1,457,820	\$1,077,493	392,187	\$1,515,209
StormWater Restricted				\$480,000	\$480,000		\$480,000
Planning & Zoning		350	1,100	\$7,800	\$6,700	1,350	\$7,800
Finance Office	30,665	33,583	110,244	\$403,522	\$293,278	111,310	\$405,119
Accounting	51,359	47,688	203,096	\$802,382	\$599,286	185,644	\$742,233
Property Tax Division	12,467	2,721	47,628	\$233,358	\$185,730	3,709	\$223,660
Purchasing	40,098	32,892	135,564	\$546,103	\$410,539	135,822	\$503,368
Information Resources		10,229		\$ -	\$ -	39,766	\$ -
Human Resources	37,849	39,248	124,296	\$620,597	\$496,301	137,486	\$577,846
Buildings & Grounds	130,166	75,331	442,959	\$1,302,966	\$860,007	305,595	\$1,182,393
Admin. Alloc.		3,100	0	\$ 1,595,346	\$ 1,595,346	12,400	\$ 904,793
Non Departmental	416,893	337,961	934,519	\$ 4,021,476	\$ 3,086,957	1,165,632	\$ 3,009,744
Municipal Court	54,793	55,417	212,594	\$ 802,970	\$ 590,376	216,609	\$ 774,622
Police Administration	746,762	748,858	2,903,172	\$ 11,382,742	\$ 8,479,570	2,878,636	\$ 11,069,437
Jail Division	85,578	71,443	329,550	\$ 1,364,370	\$ 1,034,820	309,807	\$ 1,271,971
Police Code Enforcement	20,464	21,323	82,422	\$ 424,090	\$ 341,668	85,556	\$ 341,322
Fire Administration	492,565	428,403	1,942,246	\$ 7,375,476	\$ 5,433,230	1,641,882	\$ 6,793,487
PW Administration	15,206	18,358	60,458	\$ 210,385	\$ 149,927	73,396	\$ 197,078
Roads & Drainages	57,548	73,277	189,483	\$ 971,202	\$ 781,719	300,795	\$ 1,284,158
Transportation	21,650	19,349	76,523	\$ 534,818	\$ 458,295	51,070	\$ 449,139
Customer Services	4,165	36,091	6,860	\$ -	\$ (6,860)	124,965	\$ -
Parks & Recreation	18,013	24,134	71,006	\$ 232,047	\$ 161,041	84,411	\$ 185,092
Programs	29,806	25,722	146,777	\$ 528,589	\$ 381,812	123,979	\$ 508,501
Parks/Facilities	47,622	31,447	168,855	\$ 614,075	\$ 445,220	133,174	\$ 553,232
Inspections/Permit/P&Z	111,466	62,371	318,547	\$ 1,254,254	\$ 935,707	244,173	\$ 1,161,271
Economic Development	34,367	28,430	133,501	\$ 557,555	\$ 424,054	165,964	\$ 586,688
<b>General Fund</b>	<b>\$2,738,729</b>	<b>\$2,430,192</b>	<b>\$9,478,646</b>	<b>\$39,663,643</b>	<b>\$30,184,997</b>	<b>\$9,327,484</b>	<b>\$36,424,036</b>