

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

	Sep-17 Y-T-D ACTUAL	FY 2018 BUDGET Adopted	FY 2018 VARIANCE	% of Budget
FUND 100 General Fund				
Revenue				
Taxation	\$ 3,415,289	\$ 26,103,235	\$ (22,687,946)	13%
Licenses and Permits	\$ 340,737	\$ 2,536,600	\$ (2,195,863)	13%
General Government	\$ 139,656	\$ 667,800	\$ (528,144)	21%
Fines & Forfeitures	\$ 147,815	\$ 1,001,750	\$ (853,935)	15%
Miscellaneous Revenue	\$ 179,945	\$ 849,500	\$ (669,555)	21%
Other Financing Sources	\$ 2,061,264	\$ 8,614,644	\$ (6,553,380)	24%
Total Revenue GF	\$ 6,284,705	\$ 39,773,529	\$ (33,488,824)	16%
Expenditures				
Personal Service and Emp Benefit	\$ 5,539,250	\$ 28,778,971	\$ (23,239,721)	19%
Purchased Service	\$ 837,914	\$ 5,361,162	\$ (4,523,248)	16%
Supplies	\$ 191,106	\$ 1,072,198	\$ (881,092)	18%
Capital Outlays		\$ 35,000	\$ (35,000)	0%
Indirect Cost	\$ 165,891	\$ 663,572	\$ (497,681)	25%
Other Cost	\$ 5,756	\$ 600,700	\$ (594,944)	1%
Debt Service		\$ 422,608	\$ (422,608)	0%
Other Financing Uses	\$ -	\$ 2,729,432	\$ (2,729,432)	0%
Total of Expenditures	\$ 6,739,917	\$ 39,663,643	\$ (32,923,726)	17%
Excess of Revenue (Expenditures)	\$ (455,212)	\$ 109,886	\$ (565,098)	

	Sep-17 Y-T-D ACTUAL	FY 2018 BUDGET Adopted	FY 2018 VARIANCE	% of Budget
FUND 505 Water & Sewer Fund				
REVENUE				
Water & Sewer System	\$ 3,160,864	\$ 13,228,550	\$ (10,067,686)	24%
Sewer linked to Water	\$ 2,026,647	\$ 8,189,700	\$ (6,163,053)	25%
General Government	\$ 193,010	\$ 1,734,900	\$ (1,541,890)	11%
Total Revenue W & S Fund	\$ 5,380,521	\$ 23,153,150	\$ (17,772,629)	23%

FUND 505 Water & Sewer Fund				
EXPENSES				
Personal Serv and Emp Benefit	\$ 659,009	\$ 3,590,152	\$ (2,931,143)	18%
Purchases Service	\$ 167,352	\$ 5,597,092	\$ (5,429,740)	3%
Supplies	\$ 82,848	\$ 572,161	\$ (489,313)	14%
Capital Outlays	\$ 606,064	\$ 3,470,000	\$ (2,863,936)	17%
Indirect Cost Allocation	\$ 590,706	\$ 2,362,791	\$ (1,772,085)	25%
Other Cost	\$ (688)	\$ 2,500	\$ (3,188)	-28%
Debt Service	\$ 527,413	\$ 5,387,349	\$ (4,859,936)	10%
** Water & Sewer Fund	\$ 2,632,703	\$ 20,982,045	\$ (18,349,342)	13%
Excess of Rev (Expenses)	\$ 2,747,818	\$ 2,171,105	\$ 576,713	

	Sep-17 Y-T-D ACTUAL	FY 2018 BUDGET Adopted	FY 2018 VARIANCE	% of Budget
REVENUE				
FUND 510 Electric				
REVENUE				
Electric System	\$ 10,883,461	\$ 39,684,550	\$ (28,801,089)	27%
General Government	\$ 2,088,021	\$ 7,573,262	\$ (5,485,241)	28%
Miscellaneous Revenue	\$ 1,800	\$ -	\$ 1,800	0%
Total Revenue Electric	\$ 12,973,281	\$ 47,257,812	\$ (34,284,531)	27%

**FUND 510 Electric
EXPENSES**

Personal Serv and Emp Benefit	\$ 522,277	\$ 2,374,062	\$ (1,851,785)	22%
Purchases Service	\$ 127,588	\$ 1,187,339	\$ (1,059,751)	11%
Supplies	\$ 76,767	\$ 293,300	\$ (216,533)	26%
Capital Outlays	\$ 127,335	\$ 1,610,866	\$ (1,483,531)	8%
Indirect Cost Allocation	\$ 703,920	\$ 2,815,679	\$ (2,111,759)	25%
Other Cost	\$ 134,980	\$ 489,024	\$ (354,044)	28%
Debt Service	\$ 36,341	\$ 348,285	\$ 311,944	10%
Wholesale Power Purchase	\$ 8,194,063	\$ 34,036,899	\$ 25,842,836	24%
** Electric	\$ 9,923,272	\$ 43,155,454	\$ (33,232,182)	23%
Excess of Rev (Expenses)	\$ 3,050,009	\$ 4,102,358	\$ (1,052,349)	

	Sep-17 Y-T-D ACTUAL	FY 2018 BUDGET Adopted	FY 2018 VARIANCE	% of Budget
FUND 520 Storm Water Utility Fund				
Revenue				
Storm Water Control	\$ 32,615	\$ 2,164,115	\$ (2,131,500)	1.5%
Miscellaneous	\$ -	\$ -	\$ -	-
Total Revenue Storm Water	\$ 32,615	\$ 2,164,115	\$ (2,131,500)	1.5%

**FUND 520 Storm Water Utility Fund
Expenses**

Personal Serv and Emp Benefit	\$ 72,704	\$ 567,798	\$ (495,094)	13%
Purchases Service	\$ 19,431	\$ 507,075	\$ (487,644)	3.8%
Supplies	\$ 211	\$ 10,000	\$ (9,789)	2%
Capital Outlays	\$ 98,101	\$ 557,500	\$ (459,399)	18%
Indirect Cost Allocation	\$ 29,391	\$ 117,556	\$ (88,165)	25%
Debt Service	\$ 235,854	\$ 235,854	\$ -	100%
Total Expenses	\$ 455,692	\$ 1,995,782	\$ (1,540,090)	23%
Excess of Rev (Expenses)	\$ (423,077)	\$ 168,333	\$ (591,410)	

	Sep-17 Y-T-D ACTUAL	FY 2018 BUDGET Adopted	FY 2018 VARIANCE	% of Budget
FUND 540 Solid Waste Fund				
Revenue				
Sewer Linked to Water	\$ 6,011	\$ 65,000	\$ (58,989)	9%
General Government	\$ 131,116	\$ 2,126,000	\$ (1,994,884)	6%
Garbage Sanitation	\$ 932,570	\$ 3,013,000	\$ (2,080,430)	31%
Total Revenue Solid Waste	\$ 1,069,697	\$ 5,204,000	\$ (4,134,303)	21%

	Sep-17 Y-T-D ACTUAL	FY 2018 BUDGET Adopted	FY 2018 VARIANCE	% of Budget
FUND 540 Solid Waste Fund				
EXPENSES				
Personal Serv and Emp Benefit	\$ 307,782	\$ 1,606,673	\$ (1,298,891)	19%
Purchases Service	\$ 315,890	\$ 1,518,466	\$ (1,202,576)	21%
Supplies	\$ 39,871	\$ 56,100	\$ (16,229)	71%
Capital Outlays	\$ 28,235	\$ 173,850	\$ (145,615)	16%
Indirect Cost Allocation	\$ 366,249	\$ 1,464,982	\$ (1,098,733)	25%
Other Cost	\$ (514)	\$ -	\$ (514)	0%
Debt Service		\$ 382,879	\$ (382,879)	0%
Total Expenses	\$ 1,057,513	\$ 5,202,950	\$ (4,145,437)	20%
Excess of Rev (Expenses)	\$ 12,184	\$ 1,050	\$ 11,134	

	Sep-17 Y-T-D ACTUAL	FY 2018 BUDGET Adopted	FY 2018 VARIANCE	% of Budget
FUND 365 50 PUBLIC WORKS/TSPLOST				
Revenue				
Intergovernmental Revenue	\$ 1,483,411	\$ 4,589,740	\$ (3,106,329)	32%
			\$ -	
Total Revenue Solid Waste	\$ 1,483,411	\$ 4,589,740	\$ (3,106,329)	0%

	Sep-17 Y-T-D ACTUAL	FY 2018 BUDGET Adopted	FY 2018 VARIANCE	% of Budget
FUND 365 50 PUBLIC WORKS/TSPLOST				
EXPENSES				
Personal Serv and Emp Benefit	\$ -	\$ -	\$ -	0%
Purchases Service	\$ -	\$ -	\$ -	0%
Supplies	\$ -	\$ -	\$ -	0%
Capital Outlays	\$ 1,741	\$ 3,729,006	\$ (3,727,265)	0%
Indirect Cost Allocation	\$ -	\$ -	\$ -	0%
Other Financing Uses	\$ -	\$ -	\$ -	0%
Total Expenses	\$ 1,741	\$ 3,729,006	\$ (3,727,265)	0%
Excess of Rev (Expenditures)	\$ 1,481,669	\$ 860,734	\$ 620,935	

	Sep-17 Y-T-D ACTUAL	FY 2018 BUDGET Adopted	FY 2018 VARIANCE	% of Budget
FUND 375 50 WORST PROPERTIES				
Revenue				
General Government	\$ -	\$ 500,000	\$ (500,000)	0%
			\$ -	
Total Revenue Solid Waste	\$ -	\$ 500,000	\$ (500,000)	0%

	Sep-17 Y-T-D ACTUAL	FY 2018 BUDGET Adopted	FY 2018 VARIANCE	% of Budget
FUND 375 50 WORST PROPERTIES				
EXPENSES				
Personal Serv and Emp Benefit	\$ 30,507	\$ 135,886	\$ (105,379)	22%
Purchases Service	\$ 41,853	\$ 290,114	\$ (248,261)	14%
Supplies	\$ 9,740	\$ 74,000	\$ (64,260)	13%
Capital Outlays	\$ -	\$ -	\$ -	0%
Indirect Cost Allocation	\$ -	\$ -	\$ -	0%
Other Financing Uses	\$ -	\$ -	\$ -	0%
Total Expenses	\$ 82,101	\$ 500,000	\$ (417,899)	16%
Excess of Rev (Expenditures)	\$ (82,101)	\$ -	\$ (82,101)	

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

ACCOUNT DESCRIPTION	Sep-17 Current Month	Sep-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	2,027,108	1,777,318	6,284,705	\$ 39,773,529	\$ 33,488,824	5,854,757	\$ 36,954,030
Condemned Fund	497	1,700	20,148	\$ 292,008	\$ 271,860	25,601	\$ 95,000
E-911 Fund	12,165	12,928	107,290	\$ 1,479,346	\$ 1,372,056	74,508	\$ 1,248,746
Restricted Grants Fund	-	341,303	703,800	\$ 11,190,623	\$ 10,486,823	341,303	\$ 11,338,459
Grants Fund	1,110	-	1,110	\$ 119,810	\$ 118,700	-	\$ 63,411
Spec.Rev Bond-TAD2015	3,118	(508)	16,282	\$ 3,501,264	\$ 3,484,982	9,701	\$ 3,366,600
Hotel/Motel Fund	349,040	311,852	1,111,201	\$ 4,200,000	\$ 3,088,799	1,071,867	\$ 3,865,524
TAD Corridors Fund	2,833	(16,499)	5,266	\$ 340,000	\$ 334,734	9,268	\$ 340,000
Government Center	66,728	56,979	209,633	\$ 1,050,000	\$ 840,367	131,400	\$ 724,786
Cap Project Fund (GG)	-	-	-	\$ 10,860,421	\$ 10,860,421	-	\$ 12,836,206
TSPLOST	490,689	-	1,483,411	\$ 4,589,740	\$ 3,106,329	-	\$ -
50 Worst Properties	-	-	-	\$ 500,000	\$ 500,000	-	\$ -
Water & Sewer Fund	1,920,410	1,940,990	5,380,521	\$ 23,153,150	\$ 17,772,629	5,995,471	\$ 23,411,972
Electric	3,845,458	4,675,752	12,973,281	\$ 47,257,812	\$ 34,284,531	14,602,925	\$ 47,719,906
Storm Water Utility Fund	13,743	6,508	32,615	\$ 2,164,115	\$ 2,131,500	63,832	\$ 2,121,267
Solid Waste Fund	334,723	319,310	1,069,697	\$ 5,204,000	\$ 4,134,303	1,032,852	\$ 4,316,212
REVENUE	\$ 9,067,622	\$ 9,427,633	\$ 29,398,960	\$ 155,675,818	\$ 126,276,858	\$ 29,213,485	\$ 148,402,119
General Fund	2,420,752	2,406,232	6,739,917	\$ 39,663,643	\$ 32,923,726	6,897,292	\$ 36,424,036
Condemned Fund	13,183	5,018	23,744	\$ 292,008	\$ 268,264	14,624	\$ 254,861
E-911 Fund	91,336	206,330	262,530	\$ 1,479,346	\$ 1,216,816	387,176	\$ 1,238,185
Restricted Grants Fund	152,872	6,366	152,872	\$ 11,190,623	\$ 11,037,751	10,445	\$ 11,425,604
Grants Fund	19,220	561	31,642	\$ 119,810	\$ 88,168	3,771	\$ 63,411
Spec.Rev Bond-TAD2015	0	0	1,360,563	\$ 1,651,125	\$ 290,562	0	\$ 3,366,600
Hotel/Motel Fund	270,630	245,359	873,074	\$ 3,912,500	\$ 3,039,426	468,621	\$ 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)	271,987	297,801	534,392	\$ 10,860,421	\$ 10,326,029	364,927	\$ 12,836,206
TSPLOST	1,741	0	1,741	\$ 3,729,006	\$ 3,727,265	0	\$ -
50 Worst Properties	26,993	0	82,101	\$ 500,000	\$ 417,899	0	\$ -
Water & Sewer Fund	942,069	1,600,728	2,632,703	\$ 20,982,045	\$ 18,349,342	3,559,035	\$ 24,372,740
Electric	3,532,345	4,081,713	9,923,272	\$ 43,155,454	\$ 33,232,182	11,710,583	\$ 47,582,430
Storm Water Utility Fund	142,832	79,901	455,692	\$ 1,995,782	\$ 1,540,090	402,061	\$ 2,082,761
Solid Waste Fund	375,815	181,303	1,057,513	\$ 5,202,950	\$ 4,145,437	868,095	\$ 4,283,303
EXPENDITURE	\$ 8,261,775	\$ 9,111,312	\$ 24,165,506	\$ 145,846,213	\$ 121,680,707	\$ 24,686,630	\$ 147,421,591
Excess Revenues (Expenditures)	\$ 805,847	\$ 316,321	\$ 5,233,454	\$ 9,829,605	\$ 4,596,151	\$ 4,526,855	\$ 980,528

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

ACCOUNT DESCRIPTION	SEP 17 Current Month	SEP 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	2,095	118	19,503	\$37,550	\$18,047	13,748	\$41,655
Ward --A--	3,354	2,959	7,857	\$35,444	\$27,587	5,670	\$32,640
Ward --A--At-Large	1,017	1,029	4,704	\$27,017	\$22,313	5,962	\$29,974
Ward --B--	1,277	1,324	3,708	\$35,102	\$31,394	5,900	\$31,015
Ward --B--At-Large	1,034	1,021	2,893	\$31,490	\$28,597	3,884	\$28,525
Ward --C--	1,288	1,407	6,123	\$30,533	\$24,410	5,042	\$31,197
Ward--C--At-Large	998	1,021	2,856	\$31,464	\$28,608	3,162	\$28,387
Ward --D--	2,197	2,132	5,865	\$30,347	\$24,482	4,648	\$31,015
Ward--D--At-Large	1,284	1,330	3,723	\$30,482	\$26,759	4,952	\$31,110
City Clerk	22,954	25,248	62,675	\$502,629	\$439,954	66,200	\$358,148
Mayor	7,555	6,582	18,417	\$144,541	\$126,124	20,982	\$126,287
City Manager	55,256	42,619	170,936	\$842,801	\$671,865	143,654	\$753,964
Communications	12,119	5,978	26,906	\$160,300	\$133,394	14,798	\$171,956
Legal	119,387	115,304	221,851	\$1,457,820	\$1,235,969	293,286	\$1,515,209
StormWater Restricted	0	0	0	\$480,000	\$480,000	0	\$480,000
Planning & Zoning	350	300	1,100	\$7,800	\$6,700	1,000	\$7,800
Finance Office	27,314	29,639	79,580	\$403,522	\$323,942	77,727	\$405,119
Accounting	51,583	48,881	151,737	\$802,382	\$650,645	137,956	\$742,233
Property Tax Division	12,097	567	35,161	\$233,358	\$198,197	989	\$223,660
Purchasing	41,966	36,192	95,466	\$546,103	\$450,637	102,930	\$503,368
Information Resources	0	10,189	0	\$ -	\$ -	29,538	\$ -
Human Resources	36,223	29,602	86,447	\$620,597	\$534,150	98,238	\$577,846
Buildings & Grounds	96,350	77,387	312,793	\$1,302,966	\$990,173	230,263	\$1,182,393
Admin. Alloc.	0	3,100	0	\$ 1,595,346	\$ 1,595,346	9,300	\$ 904,793
Non Departmental	166,760	293,641	517,626	\$ 4,021,476	\$ 3,503,850	827,671	\$ 3,009,744
Municipal Court	59,476	56,863	157,801	\$ 802,970	\$ 645,169	161,191	\$ 774,622
Police Administration	789,950	757,733	2,156,410	\$ 11,382,742	\$ 9,226,332	2,129,779	\$ 11,069,437
Jail Division	84,973	77,938	243,972	\$ 1,364,370	\$ 1,120,398	238,364	\$ 1,271,971
Police Code Enforcement	21,369	22,007	61,959	\$ 424,090	\$ 362,131	64,233	\$ 341,322
Fire Administration	510,848	423,909	1,449,681	\$ 7,375,476	\$ 5,925,795	1,213,479	\$ 6,793,487
PW Administration	15,734	19,701	45,252	\$ 210,385	\$ 165,133	55,038	\$ 197,078
Roads & Drainages	45,778	73,559	131,935	\$ 971,202	\$ 839,267	227,518	\$ 1,284,158
Transportation	17,839	12,032	54,872	\$ 534,818	\$ 479,946	31,721	\$ 449,139
Customer Services	2,695	35,545	2,695	\$ -	\$ (2,695)	88,874	\$ -
Parks & Recreation	17,974	18,697	52,993	\$ 232,047	\$ 179,054	60,277	\$ 185,092
Programs	36,604	31,921	116,971	\$ 528,589	\$ 411,618	98,257	\$ 508,501
Parks/Facilities	42,535	32,100	121,233	\$ 614,075	\$ 492,842	101,727	\$ 553,232
Inspections/Permit/P&Z	76,278	61,283	207,081	\$ 1,254,254	\$ 1,047,173	181,802	\$ 1,161,271
Economic Development	34,241	45,375	99,134	\$ 557,555	\$ 458,421	137,533	\$ 586,688
General Fund	\$2,420,752	\$2,406,232	\$6,739,917	\$39,663,643	\$32,923,726	\$6,897,293	\$36,424,036