

**CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
10/31/2020 (Unaudited)**



| FUND 100 General Fund | Oct-21 Y-T-D ACTUAL | FY2021 BUDGET CURRENT | FY 2021 VARIANCE | % of Budget |
|---|--------------------------------|----------------------------------|-----------------------------|------------------------|
| REVENUE | | | | |
| Taxation | 8,618,735 | \$ 29,327,000 | \$ (20,708,265) | 29% |
| Licenses and Permits | 484,953 | \$ 2,600,194 | \$ (2,115,241) | 19% |
| General Government | 54,264 | \$ 925,922 | \$ (871,658) | 6% |
| Fines & Forfeitures | 178,373 | \$ 1,105,488 | \$ (927,115) | 16% |
| Miscellaneous Revenue | 451,385 | \$ 972,785 | \$ (521,400) | 46% |
| Other Financing Sources | 3,255,883 | \$ 13,248,856 | \$ (9,992,973) | 25% |
| Total Revenue | \$ 13,043,593 | \$ 48,180,245 | \$ (35,136,653) | 27% |
| EXPENDITURES | | | | |
| Personal Service and Emp Benefit | 10,157,986.06 | 34,920,403 | \$ (24,762,417) | 29% |
| Purchased Service | 900,000.38 | 4,679,413 | \$ (3,779,413) | 19% |
| Supplies | 216,128.43 | 1,347,311 | \$ (1,131,183) | 16% |
| Capital Outlays | 0.00 | \$ - | \$ - | 0% |
| Indirect Cost | 483,954.64 | \$ 1,463,691 | \$ (979,736) | 33% |
| Other Cost | 1,028,964.46 | 1,612,550 | \$ (583,586) | 64% |
| Debt Service | 233,281 | \$ 678,016 | \$ (444,735) | 34% |
| Other Financing Uses | 833,969 | 3,445,494 | \$ (2,611,525) | 24% |
| Total Expenditures | \$ 13,854,284 | \$ 48,146,878 | \$ (34,292,594) | 29% |
| Excess of Revenue (Expenditures) | \$ (810,691) | \$ 33,367 | \$ (844,058) | |

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| FUND 505 Water & Sewer Fund | Oct-21 Y-T-D ACTUAL | FY2021 BUDGET CURRENT | FY 2021 VARIANCE | % of Budget |
|--|--------------------------------|----------------------------------|-----------------------------|------------------------|
| REVENUE | | | | |
| Water & Sewer System | \$ 4,009,021 | \$ 12,335,915 | \$ (8,326,894) | 32% |
| Sewer linked to Water | 2,628,671 | 8,253,405 | \$ (5,624,734) | 32% |
| General Government | 362,598 | 6,929,690 | \$ (6,567,092) | 5% |
| Total Revenue | \$ 7,000,290 | \$ 27,519,010 | \$ (20,518,720) | 25% |
| EXPENSES | | | | |
| Personal Serv and Emp Benefit | \$ 1,350,806 | 3,867,569 | \$ (2,516,763) | 35% |
| Purchases Service | 1,088,158 | 6,001,500 | \$ (4,913,342) | 18% |
| Supplies | 175,463 | 826,980 | \$ (651,517) | 21% |
| Capital Outlays | 845,751 | 5,832,143 | \$ (4,986,392) | 15% |
| Indirect Cost Allocation | 1,459,966 | 4,379,897 | \$ (2,919,931) | 33% |
| Other Cost | 421 | 74,000 | \$ (73,579) | 1% |
| Debt Service | 697,816 | 3,920,921 | \$ (3,223,105) | 18% |
| Other Financing Uses | 857,719 | 2,575,000 | \$ (1,717,281) | 0% |
| Total Expenses | \$ 6,476,099 | \$ 27,478,010 | \$ (21,001,911) | 24% |
| Excess of Revenue (Expenses) | \$ 524,191 | \$ 41,000 | \$ 483,191 | |

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| FUND 510 Electric | Oct-21 Y-T-D ACTUAL | FY2021 BUDGET CURRENT | FY 2021 VARIANCE | % of Budget |
|-------------------------------------|--------------------------------|----------------------------------|-----------------------------|------------------------|
| REVENUE | | | | |
| Electric System | \$ 14,547,176 | \$ 43,060,466 | \$ (28,513,290) | 34% |
| General Government | \$ 2,359,448 | \$ 5,549,182 | \$ (3,189,734) | 43% |
| Miscellaneous Revenue | \$ 7,099.11 | \$ 637,500 | \$ (630,401) | 1% |
| Total Revenue | \$ 16,913,724 | \$ 49,247,148 | \$ (32,333,424) | 34% |
| EXPENSES | | | | |
| Personal Serv and Emp Benefit | \$ 1,047,064 | 3,088,862 | \$ (2,041,798) | 34% |
| Purchases Service | \$ 181,670 | 1,131,750 | \$ (950,080) | 16% |
| Supplies | \$ 34,378 | 488,100 | \$ (453,722) | 7% |
| Capital Outlays | \$ 1,026,184 | 3,245,000 | \$ (2,218,816) | 32% |
| Indirect Cost Allocation | \$ 1,388,114 | 4,156,342 | \$ (2,768,228) | 33% |
| Other Cost | \$ 160,648 | 400,000 | \$ (239,352) | 40% |
| Debt Service | \$ - | 81,540.00 | \$ 81,540 | 0% |
| Other Financing Uses | \$ 943,976 | \$ 2,850,094 | \$ 1,906,118 | 33% |
| Wholesale Power Purchase | \$ 11,421,277 | \$ 31,828,822 | \$ 20,407,545 | 36% |
| Total Expenses | \$ 16,203,310 | \$ 47,270,510 | \$ (31,067,200) | 34% |
| Excess of Revenue (Expenses) | \$ 710,414 | \$ 1,976,638 | \$ (1,266,224) | |

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| FUND 520 Storm Water Utility Fund | Oct-21 Y-T-D ACTUAL | FY2020 BUDGET CURRENT | FY 2020 VARIANCE | % of Budget |
|--|--------------------------------|----------------------------------|-----------------------------|------------------------|
| REVENUE | | | | |
| Storm Water | \$ 343,131 | \$ 2,800,000 | \$ (2,456,869) | 12% |
| Other Financing Sources | | \$ - | \$ - | 0% |
| Total Revenue | \$ 343,131 | \$ 2,800,000 | \$ (2,456,869) | 12% |
| EXPENSES | | | | |
| Personal Serv and Emp Benefit | \$ 140,980 | 430,041 | \$ (289,061) | 33% |
| Purchases Service | \$ 19,157 | 640,450 | \$ (621,293) | 3% |
| Supplies | \$ 1,334 | 5,200 | \$ (3,866) | 26% |
| Capital Outlays | \$ - | 1,090,000 | \$ (1,090,000) | 0% |
| Indirect Cost Allocation | \$ 76,091 | \$ 228,273 | \$ (152,182) | 33% |
| Other Cost | \$ - | \$ - | \$ - | 0% |
| Debt Service | \$ - | \$ 235,854 | \$ (235,854) | 0% |
| Other Financing Uses | \$ 42,036 | \$ 126,108 | \$ (84,072) | 0% |
| Total Expenses | \$ 279,599 | \$ 2,755,926 | \$ (2,476,327) | 10% |
| Excess of Revenue (Expenses) | \$ 63,532 | \$ 44,074 | \$ 19,458 | |

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| FUND 540 Solid Waste Fund | Oct-21 Y-T-D ACTUAL | FY2020 BUDGET CURRENT | FY 2020 VARIANCE | % of Budget |
|-------------------------------------|--------------------------------|----------------------------------|-----------------------------|------------------------|
| REVENUE | | | | |
| Sewer Linked to Water | \$ - | \$ 225,200 | \$ (225,200) | 0% |
| General Government | \$ 212,615 | \$ 1,419,000 | \$ (1,206,385) | 15% |
| Garbage Sanitation | \$ 1,345,196 | \$ 4,601,500 | \$ (3,256,304) | 29% |
| Miscellaneous Revenue | \$ 1,246 | \$ - | \$ 1,246 | 100% |
| Other Financing Sources | \$ - | \$ - | \$ - | 0% |
| Total Revenue | \$ 1,559,057 | \$ 6,245,700 | \$ (4,686,643) | 25% |
| EXPENSES | | | | |
| Personal Serv and Emp Benefit | \$ 566,273 | 1,833,161 | \$ (1,266,888) | 31% |
| Purchases Service | \$ 354,746 | 1,265,650 | \$ (910,904) | 28% |
| Supplies | \$ 3,801 | 30,700 | \$ (26,899) | 12% |
| Capital Outlays | \$ - | 125,000 | \$ (125,000) | 0% |
| Indirect Cost Allocation | \$ 262,576 | 787,729 | \$ (525,153) | 33% |
| Other Cost | \$ (473) | - | \$ (473) | 0% |
| Debt Service | \$ - | 246,366 | \$ (246,366) | 0% |
| Other Financing Uses | \$ 549,856 | 1,678,572 | \$ (1,128,716) | 33% |
| Total Expenses | \$ 1,736,780 | \$ 5,967,178 | \$ (4,230,398) | 29% |
| Excess of Revenue (Expenses) | \$ (177,723) | \$ 278,522 | \$ (456,245) | |

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| FUND 365 PUBLIC WORKS/TSPLOST | Oct-21 Y-T-D ACTUAL | FY2020 BUDGET CURRENT | FY 2020 VARIANCE | % of Budget |
|--------------------------------------|--------------------------------|----------------------------------|-----------------------------|------------------------|
| REVENUE | | | | |
| Intergovernmental Revenue | \$ 2,088,128 | 5,585,555.00 | \$ (3,497,427) | 37% |
| Investment Income | | \$ 4,500 | \$ (4,500) | 0% |
| Other Financing Sources | \$ - | \$ 3,511,623 | \$ (3,511,623) | 0% |
| Total Revenue | \$ 2,088,128 | \$ 9,101,678 | \$ (7,013,550) | 23% |
| EXPENSES | | | | |
| Personal Serv and Emp Benefit | \$ - | \$ - | \$ - | 0% |
| Purchases Service | \$ - | 180,000 | \$ (180,000) | 0% |
| Supplies | \$ - | - | \$ - | 0% |
| Capital Outlays | \$ 2,262,010 | 8,917,178 | \$ (6,655,168) | 25% |
| Indirect Cost Allocation | \$ - | \$ - | \$ - | 0% |
| Other Financing Uses | \$ - | \$ - | \$ - | 0% |
| Total Expenses | \$ 2,262,010 | \$ 9,097,178 | \$ (6,835,168) | 25% |
| Excess of Revenue (Expenses) | \$ (173,882) | \$ 4,500 | \$ (178,382) | |

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| FUND 375 50 WORST PROPERTIES | Oct-21 Y-T-D ACTUAL | FY2020 BUDGET CURRENT | FY 2020 VARIANCE | % of Budget |
|-------------------------------------|--------------------------------|----------------------------------|-----------------------------|------------------------|
| REVENUE | | | | |
| Other Financing Sources | \$ 166,667 | \$ 360,000 | \$ (193,333) | 46% |
| Miscellaneous Revenue | \$ 21,020 | \$ 75,000 | \$ (53,980) | 28% |
| Total Revenue | \$ 187,687 | \$ 435,000 | \$ (247,313) | 43% |
| EXPENSES | | | | |
| Personal Serv and Emp Benefit | \$ 54,889 | 92,279 | \$ (37,390) | 59% |
| Purchases Service | \$ 97,648 | 255,250 | \$ (157,602) | 38% |
| Supplies | \$ 3,476 | 17,000 | \$ (13,524) | 20% |
| Capital Outlays | \$ - | \$ - | \$ - | 0% |
| Indirect Cost Allocation | \$ - | \$ - | \$ - | 0% |
| Other Financing Uses | \$ - | \$ 5,440 | \$ (5,440) | 0% |
| Total Expenses | \$ 156,013 | \$ 369,969 | \$ (213,956) | 42% |
| Excess of Revenue (Expenses) | \$ 31,674 | \$ 65,031 | \$ (33,357) | |