

**CITY OF EAST POINT  
SUMMARY OF REVENUES & EXPENDITURES  
FOR THE PERIOD ENDING  
7/30/2020 (Unaudited)**



<b>FUND 100 General Fund</b>	<b>Jul-21 Y-T-D ACTUAL</b>	<b>FY2021 BUDGET CURRENT</b>	<b>FY 2021 VARIANCE</b>	<b>% of Budget</b>
<b>REVENUE</b>				
Taxation	1,270,831	\$ 29,327,000	\$ (28,056,169)	4%
Licenses and Permits	6,135	\$ 2,600,194	\$ (2,594,059)	0%
General Government	6,593	\$ 925,922	\$ (919,329)	1%
Fines & Forfeitures	43,399	\$ 1,105,488	\$ (1,062,089)	4%
Miscellaneous Revenue	\$ 65,045	\$ 972,785	\$ (907,740)	7%
Other Financing Sources	\$ 58,413	\$ 12,318,593	\$ (12,260,180)	0%
<b>Total Revenue</b>	<b>\$ 1,450,415</b>	<b>\$ 47,249,982</b>	<b>\$ (45,799,568)</b>	<b>3%</b>
<b>EXPENDITURES</b>				
Personal Service and Emp Benefit	2,342,046	34,925,403	\$ (32,583,357)	7%
Purchased Service	120,623	4,867,015	\$ (4,746,392)	2%
Supplies	68,333	1,366,211	\$ (1,297,878)	5%
Capital Outlays	0	\$ -	\$ -	0%
Indirect Cost	0	\$ 1,463,691	\$ (1,463,691)	0%
Other Cost	329,035	\$ 587,550	\$ (258,515)	56%
Debt Service	\$ -	\$ 678,016	\$ (678,016)	0%
Other Financing Uses	\$ 140,277	\$ 3,362,096	\$ (3,221,819)	4%
<b>Total Expenditures</b>	<b>\$ 3,000,314</b>	<b>\$ 47,249,982</b>	<b>\$ (44,249,668)</b>	<b>6%</b>
<b>Excess of Revenue (Expenditures)</b>	<b>\$ (1,549,898)</b>	<b>\$ -</b>	<b>\$ (1,549,898)</b>	

**CITY OF EAST POINT  
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<b>FUND 505 Water &amp; Sewer Fund</b>	<b>Jul-21 Y-T-D ACTUAL</b>	<b>FY2021 BUDGET CURRENT</b>	<b>FY 2021 VARIANCE</b>	<b>% of Budget</b>
<b>REVENUE</b>				
Water & Sewer System	\$ 998,577	\$ 12,335,915	\$ (11,337,338)	8%
Sewer linked to Water	\$ 658,377	8,253,405.00	\$ (7,595,028)	8%
General Government	\$ 23,527	6,929,690.00	\$ (6,906,163)	0%
<b>Total Revenue</b>	<b>\$ 1,680,482</b>	<b>\$ 27,519,010</b>	<b>\$ (25,838,528)</b>	<b>6%</b>
<b>EXPENSES</b>				
Personal Serv and Emp Benefit	306,696	\$ 3,867,569	\$ (3,560,873)	8%
Purchases Service	37,682	6,028,090	\$ (5,990,408)	1%
Supplies	16,791	841,390	\$ (824,599)	2%
Capital Outlays	0	5,832,143	\$ (5,832,143)	0%
Indirect Cost Allocation	0	4,379,897	\$ (4,379,897)	0%
Other Cost	(108)	74,000	\$ (74,108)	0%
Debt Service	697,816	3,920,921	\$ (3,223,105)	18%
Other Financing Uses	0	2,575,000	\$ (2,575,000)	0%
<b>Total Expenses</b>	<b>\$ 1,058,876</b>	<b>\$ 27,519,010</b>	<b>\$ (26,460,134)</b>	<b>4%</b>
<b>Excess of Revenue (Expenses)</b>	<b>\$ 621,605</b>	<b>\$ -</b>	<b>\$ 621,605</b>	

**CITY OF EAST POINT  
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<b>FUND 510 Electric</b>	<b>Jul-21</b>	<b>FY2021 BUDGET</b>	<b>FY 2021</b>	<b>% of</b>
<b>REVENUE</b>	<b>Y-T-D ACTUAL</b>	<b>CURRENT</b>	<b>VARIANCE</b>	<b>Budget</b>
Electric System	\$ 3,400,930	\$ 43,060,466	\$ (39,659,536)	8%
General Government	\$ 554,980	\$ 5,549,182	\$ (4,994,202)	10%
Miscellaneous Revenue	\$ 977	\$ 637,500	\$ (636,523)	0%
<b>Total Revenue</b>	<b>\$ 3,956,888</b>	<b>\$ 49,247,148</b>	<b>\$ (45,290,261)</b>	<b>8%</b>
<b>EXPENSES</b>				
Personal Serv and Emp Benefit	238,528	3,088,862.00	\$ (2,850,334)	8%
Purchases Service	8,903	1,152,900.00	\$ (1,143,997)	1%
Supplies	21,802	\$ 488,100	\$ (466,298)	4%
Capital Outlays	65,921	3,245,000.00	\$ (3,179,079)	2%
Indirect Cost Allocation	\$ -	4,156,342.00	\$ (4,156,342)	0%
Other Cost	\$ 38,655	400,000.00	\$ (361,345)	10%
Debt Service	\$ -	\$ -	\$ -	0%
Other Financing Uses	\$ -	\$ 2,850,094	\$ 2,850,094	0%
Wholesale Power Purchase	2,535,476	\$ 31,828,822	\$ 29,293,346	8%
<b>Total Expenses</b>	<b>\$ 2,909,285</b>	<b>\$ 47,210,120</b>	<b>\$ (44,300,835)</b>	<b>6%</b>
<b>Excess of Revenue (Expenses)</b>	<b>\$ 1,047,602</b>	<b>\$ 2,037,028</b>	<b>\$ (989,426)</b>	

**CITY OF EAST POINT  
SUMMARY OF REVENUES & EXPENDITURES  
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7/30/2020 (Unaudited)**



<b>FUND 520 Storm Water Utility Fund</b>	<b>Jul-21 Y-T-D ACTUAL</b>	<b>FY2020 BUDGET CURRENT</b>	<b>FY 2020 VARIANCE</b>	<b>% of Budget</b>
<b>REVENUE</b>				
Storm Water	\$ 27,058	\$ 2,800,000	\$ (2,772,942)	1%
Other Financing Sources		\$ -	\$ -	0%
<b>Total Revenue</b>	<b>\$ 27,058</b>	<b>\$ 2,800,000</b>	<b>\$ (2,772,942)</b>	<b>1%</b>
<b>EXPENSES</b>				
Personal Serv and Emp Benefit	32,911	\$ 430,041	\$ (397,130)	8%
Purchases Service	1,054	\$ 645,950	\$ (644,896)	0%
Supplies	\$ -	\$ 5,200	\$ (5,200)	0%
Capital Outlays	\$ -	\$ 1,090,000	\$ (1,090,000)	0%
Indirect Cost Allocation	\$ -	\$ 228,273	\$ (228,273)	0%
Other Cost	\$ -	\$ -	\$ -	0%
Debt Service	\$ -	\$ 235,854	\$ (235,854)	0%
Other Financing Uses	\$ -	\$ 126,108	\$ (126,108)	0%
<b>Total Expenses</b>	<b>\$ 33,965</b>	<b>\$ 2,761,426</b>	<b>\$ (2,727,461)</b>	<b>1%</b>
<b>Excess of Revenue (Expenses)</b>	<b>\$ (6,907)</b>	<b>\$ 38,574</b>	<b>\$ (45,481)</b>	

**CITY OF EAST POINT  
SUMMARY OF REVENUES & EXPENDITURES  
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7/30/2020 (Unaudited)**



<b>FUND 540 Solid Waste Fund</b>	<b>Jul-21 Y-T-D ACTUAL</b>	<b>FY2020 BUDGET CURRENT</b>	<b>FY 2020 VARIANCE</b>	<b>% of Budget</b>
<b>REVENUE</b>				
Sewer Linked to Water		\$ 225,200	\$ (225,200)	0%
General Government	\$ 47,445	\$ 1,419,000	\$ (1,371,555)	3%
Garbage Sanitation	\$ 335,535	\$ 4,601,500	\$ (4,265,965)	7%
Miscellaneous Revenue	\$ 79	\$ -	\$ 79	0%
Other Financing Sources	\$ -	\$ -	\$ -	0%
<b>Total Revenue</b>	<b>\$ 383,059</b>	<b>\$ 6,245,700</b>	<b>\$ (5,862,641)</b>	<b>6%</b>
<b>EXPENSES</b>				
Personal Serv and Emp Benefit	127,880	\$ 1,833,161	\$ (1,705,281)	7%
Purchases Service	113,295	\$ 1,265,650	\$ (1,152,355)	9%
Supplies	779	\$ 30,700	\$ (29,921)	3%
Capital Outlays	0	\$ 125,000	\$ (125,000)	0%
Indirect Cost Allocation	\$ -	\$ 787,729	\$ (787,729)	0%
Other Cost	\$ (178)	\$ -	\$ (178)	0%
Debt Service	\$ -	\$ 246,366	\$ (246,366)	0%
Other Financing Uses	\$ -	\$ 1,678,572	\$ (1,678,572)	0%
<b>Total Expenses</b>	<b>\$ 241,775</b>	<b>\$ 5,967,178</b>	<b>\$ (5,725,403)</b>	<b>4%</b>
<b>Excess of Revenue (Expenses)</b>	<b>\$ 141,284</b>	<b>\$ 278,522</b>	<b>\$ (137,238)</b>	

CITY OF EAST POINT  
SUMMARY OF REVENUES & EXPENDITURES  
FOR THE PERIOD ENDING  
7/30/2020 (Unaudited)



<b>FUND 365 PUBLIC WORKS/TSPLOST</b>	<b>Jul-21 Y-T-D ACTUAL</b>	<b>FY2020 BUDGET CURRENT</b>	<b>FY 2020 VARIANCE</b>	<b>% of Budget</b>
<b>REVENUE</b>				
Intergovernmental Revenue	\$ 522,249	\$ 5,581,810	\$ (5,059,561)	9%
Investment Income		\$ 4,500	\$ (4,500)	0%
Other Financing Sources	\$ -	\$ -	\$ -	0%
<b>Total Revenue</b>	<b>\$ 522,249</b>	<b>\$ 5,586,310</b>	<b>\$ (5,064,061)</b>	<b>9%</b>
<b>EXPENSES</b>				
Personal Serv and Emp Benefit	\$ -	\$ -	\$ -	0%
Purchases Service	\$ -	\$ -	\$ -	0%
Supplies	\$ -	\$ -	\$ -	0%
Capital Outlays	\$ -	\$ 5,585,555	\$ (5,585,555)	0%
Indirect Cost Allocation	\$ -	\$ -	\$ -	0%
Other Financing Uses	\$ -	\$ -	\$ -	0%
<b>Total Expenses</b>	<b>\$ -</b>	<b>\$ 5,585,555</b>	<b>\$ (5,585,555)</b>	<b>0%</b>
<b>Excess of Revenue (Expenses)</b>	<b>\$ 522,249</b>	<b>\$ 755</b>	<b>\$ 521,494</b>	

CITY OF EAST POINT  
SUMMARY OF REVENUES & EXPENDITURES  
FOR THE PERIOD ENDING  
7/30/2020 (Unaudited)



<b>FUND 375 50 WORST PROPERTIES</b>	<b>Jul-21 Y-T-D ACTUAL</b>	<b>FY2020 BUDGET CURRENT</b>	<b>FY 2020 VARIANCE</b>	<b>% of Budget</b>
<b>REVENUE</b>				
Other Financing Sources	\$ 41,667	\$ 360,000	\$ (318,333)	12%
Miscellaneous Revenue	\$ 3,800	\$ 75,000	\$ (71,200)	5%
<b>Total Revenue</b>	<b>\$ 45,467</b>	<b>\$ 435,000</b>	<b>\$ (389,533)</b>	<b>10%</b>
<b>EXPENSES</b>				
Personal Serv and Emp Benefit	12,459	\$ 92,279	\$ (79,820)	14%
Purchases Service	49,449	\$ 253,750	\$ (204,301)	19%
Supplies	263	\$ 18,500	\$ (18,237)	1%
Capital Outlays		\$ -	\$ -	0%
Indirect Cost Allocation	0	\$ -	\$ -	0%
Other Financing Uses	0	\$ 5,440	\$ (5,440)	0%
<b>Total Expenses</b>	<b>\$ 62,171</b>	<b>\$ 369,969</b>	<b>\$ (307,798)</b>	<b>17%</b>
<b>Excess of Revenue (Expenses)</b>	<b>\$ (16,704)</b>	<b>\$ 65,031</b>	<b>\$ (81,735)</b>	

CITY OF EAST POINT  
 STATEMENT OF REVENUES & EXPENDITURES ALL FUNDS  
 FOR THE PERIOD ENDING  
 7/30/2020 (Unaudited)



ACCOUNT DESCRIPTION	Jul-21 Current Month	Jul-20 Prior Year Month	FY 2021 Current YTD Actual	FY 2021 Current Budget	Variance Current Yr - Current Budget	FY 2020 Prior YTD Actual	FY 2020 Prior Budget
General Fund	1,450,415	3,180,130	1,450,415	47,249,982	\$ 45,799,567	3,180,130	48,148,057
Condemned Fund	24,211	5,050	24,211	410,600	386,389	5,050	400,400
E-911 Fund	153,555	113,550	153,555	1,733,320	1,579,765	113,550	1,576,020
Restricted Grants Fund	0	0	0	12,162,080	12,162,080	0	16,357,111
Grants Fund	76,086	0	76,086	281,864	205,778	0	402,565
Spec. Rev Bond-TAD2015	67	13,375	67	3,807,000	3,806,933	13,375	3,707,000
Hotel/Motel Fund	155,769	473,261	155,769	5,474,475	5,318,706	473,261	5,200,000
TAD Corridors Fund	2,995	957	2,995	88,500	85,505	957	177,000
Government Center	0	0	0	6,724,507	6,724,507	0	1,220,000
Cap Project Fund (GG)	0	0	0	4,600,078	4,600,078	0	3,725,811
TSPLOST	522,249	524,384	522,249	5,586,310	5,064,061	524,384	9,662,081
50 Worst Properties	45,467	67,049	45,467	435,000	389,533	67,049	480,000
City Hall	272,888	6,255	272,888	725,000	452,112	6,255	0
Water & Sewer Fund	1,680,482	1,912,027	1,680,482	27,519,010	25,838,528	1,912,027	26,658,700
Electric	3,956,888	4,362,287	3,956,888	49,247,148	45,290,261	4,362,287	51,360,800
Storm Water Utility Fund	27,058	18,800	27,058	2,800,000	2,772,942	18,800	2,736,632
Solid Waste Fund	383,059	422,759	383,059	6,245,700	5,862,641	422,759	5,893,310
<b>REVENUE</b>	<b>\$ 8,751,189</b>	<b>\$ 11,099,884</b>	<b>\$ 8,751,190</b>	<b>\$ 175,090,574</b>	<b>\$ 166,339,384</b>	<b>\$ 11,099,884</b>	<b>\$ 177,705,487</b>
General Fund	3,000,314	2,623,868	3,000,314	47,249,982	\$ 44,249,668	2,623,868	47,393,372
Condemned Fund	0	0	0	405,000	405,000	0	246,474
E-911 Fund	82,240	58,010	82,240	1,656,860	1,574,620	58,010	1,433,179
Restricted Grants Fund	27,176	139,524	27,176	12,065,080	12,037,904	139,524	15,656,910
Grants Fund	8,378	8,755	8,378	281,864	273,486	8,755	402,565
Spec. Rev Bond-TAD2015	3,500	0	3,500	2,863,500	2,860,000	0	2,863,500
Hotel/Motel Fund	58,413	100,495	58,413	5,474,475	5,416,062	100,495	4,795,000
TAD Corridors Fund	3,000	0	3,000	64,500	61,500	0	62,800
Government Center	0	0	0	6,724,507	6,724,507	0	3,500,000
Cap Project Fund (GG)	8,310	269,633	8,310	4,600,078	4,591,768	269,633	12,481,014
TSPLOST	0	0	0	5,585,555	5,585,555	0	9,658,081
50 Worst Properties	62,171	48,632	62,171	369,969	307,798	48,632	522,549
City Hall	272,863	0	272,863	725,000	452,138	0	648,726
Water & Sewer Fund	1,058,876	2,229,455	1,058,876	27,519,010	26,460,134	2,229,455	32,058,610
Electric	2,909,285	3,374,315	2,909,285	47,210,120	44,300,835	3,374,315	51,878,696
Storm Water Utility Fund	33,965	307,381	33,965	2,761,426	2,727,461	307,381	4,225,548
Solid Waste Fund	241,775	457,608	241,775	5,967,178	5,725,403	457,608	6,172,383
<b>EXPENDITURE</b>	<b>\$ 7,770,265</b>	<b>\$ 9,617,676</b>	<b>\$ 7,770,265</b>	<b>\$ 171,524,104</b>	<b>\$ 163,753,839</b>	<b>\$ 9,617,674</b>	<b>\$ 193,999,407</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ 980,923</b>	<b>\$ 1,482,208</b>	<b>\$ 980,924</b>	<b>\$ 3,566,470</b>	<b>\$ 2,585,546</b>	<b>\$ 1,482,210</b>	<b>\$ (16,293,920)</b>



**CITY OF EAST POINT  
BUDGET TO ACTUAL  
GENERAL FUND EXPENDITURES  
7/30/2020 (Unaudited)**



ACCOUNT DESCRIPTION	Jul-21 Current Month Actuals	Jul-20 Prior Month Actuals	FY 2021 Current YTD Actuals	FY 2021 Current Budget	Variance Current Year	FY 2020 Prior YTD Actual	FY 2020 Prior Budget
City Council & Committees	50,571	110,156	50,571	270,800	\$ 220,229	110,155.88	377,450.00
Ward --A--	3,319	1,409	3,319	49,448	46,129	1,409.41	34,966.00
Ward --A--At-Large	1,456	1,106	1,456	43,774	42,318	1,106.15	26,871.00
Ward --B--	7,450	1,835	7,450	63,848	56,398	1,834.57	30,397.00
Ward --B--At-Large	8,335	900	8,335	59,306	50,971	899.62	26,957.00
Ward --C--	1,819	2,768	1,819	48,518	46,699	2,767.56	30,531.00
Ward --C--At-Large	6,170	899	6,170	59,265	53,095	899.03	26,932.00
Ward --D--	1,806	1,130	1,806	48,366	46,560	1,130.27	30,347.00
Ward --D--At-Large	1,405	1,078	1,405	43,144	41,739	1,078.24	28,771.00
City Clerk	24,000	163,904	24,000	416,375	392,375	163,903.60	530,857.00
Mayor	9,002	12,306	9,002	203,137	194,135	12,306.13	179,167.00
City Manager	65,629	58,556	65,629	1,038,887	973,258	58,555.92	990,510.00
Public Art	-	-	-	64,875	64,875	0.00	0.00
Communications	25,749.69	17,191.71	25,749.69	356,260.00	330,510	17,191.71	334,294.00
Legal	108,969.37	56,519.12	108,969.37	1,554,021.00	1,445,052	56,519.12	1,774,780.00
Stormwater Restricted	0.00	0.00	0.00	120,000.00	120,000	0.00	120,000.00
Planning & Zoning	0.00	0.00	0.00	16,288.00	16,288	0.00	23,320.00
Finance Office	28,924.99	17,243.00	28,924.99	482,695.00	453,770	17,243.00	534,825.00
Accounting	73,073.25	65,381.46	73,073.25	1,109,100.00	1,036,027	65,381.46	858,599.00
Property Tax Division	13,876.79	11,726.04	13,876.79	243,517.00	229,640	11,726.04	201,077.00
Purchasing	48,662.24	36,430.22	48,662.24	599,808.00	551,146	36,430.22	703,780.00
Information Resources	0.00	0.00	0.00	0.00	-	0.00	7,276.00
Human Resources	51,264.84	36,318.84	51,264.84	643,342.00	592,077	36,318.84	726,988.00
Buildings & Grounds	106,091.27	83,161.62	106,091.27	1,639,646.00	1,533,555	83,161.62	1,563,920.00
Admin. Alloc.	272,862.50	0.00	272,862.50	0.00	(272,863)	0.00	500,000.00
Non Departmental	140,989.04	348,242.79	140,989.04	6,511,999.00	6,371,010	348,242.79	8,861,141.00
Municipal Court	61,424.01	57,489.18	61,424.01	843,076.00	781,652	57,489.18	859,893.00
Police Administration	825,610.60	673,876.91	825,610.60	13,554,266.00	12,728,655	673,876.91	12,964,844.00
Jail Division	96,933.91	70,832.82	96,933.91	1,609,489.00	1,512,555	70,832.82	1,402,421.00
Police Code Enforcement	38,817.33	17,033.19	38,817.33	529,981.00	491,164	17,033.19	372,831.00
Fire Administration	632,383.65	461,471.60	632,383.65	8,865,964.00	8,233,580	461,471.60	7,462,514.00
PW Administration	17,613.27	23,949.91	17,613.27	418,962.00	401,349	23,949.91	293,574.00
Roads & Drainages	56,295.02	79,167.16	56,295.02	1,553,981.00	1,497,686	79,167.16	1,353,114.00
Transportation	10,438.88	16,190.71	10,438.88	253,060.00	242,621	16,190.71	356,177.00
Storm Water Control	5,007.25	0.00	5,007.25	0.00	0.00	0.00	0.00
Customer Service	0.00	0.00	0.00	126,678.00	126,678	0.00	207,887.00
Parks & Recreation	4,090.54	27,062.76	4,090.54	347,391.00	343,300	27,062.76	441,873.00
Programs	32,400.58	29,578.54	32,400.58	589,571.00	557,170	29,578.54	605,096.00
Parks/Facilities	41,178.19	30,295.76	41,178.19	497,825.00	456,647	30,295.76	438,050.00
Inspections/Permit/P&Z	91,232.47	81,663.71	91,232.47	1,652,342.00	1,561,110	81,663.71	1,378,423.00
Economic Development	26,373.91	20,286.78	26,373.91	517,465.00	491,091	20,286.78	526,981.00
Main Street	9,086.54	6,708.10	9,086.54	203,512.00	194,425	6,708.10	205,938.00
<b>General Fund</b>	<b>\$ 3,000,314</b>	<b>\$ 2,623,868</b>	<b>\$ 3,000,315</b>	<b>\$ 47,249,982</b>	<b>\$ 44,254,675</b>	<b>\$ 2,623,869</b>	<b>\$ 47,393,372</b>