

**CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
9/30/2020 (Unaudited)**



FUND 100 General Fund	Sep-21 Y-T-D ACTUAL	FY2021 BUDGET CURRENT	FY 2021 VARIANCE	% of Budget
REVENUE				
Taxation	3,617,535	\$ 29,327,000	\$ (25,709,465)	12%
Licenses and Permits	405,235	\$ 2,600,194	\$ (2,194,959)	16%
General Government	32,723	\$ 925,922	\$ (893,200)	4%
Fines & Forfeitures	146,392	\$ 1,105,488	\$ (959,096)	13%
Miscellaneous Revenue	373,806	\$ 972,785	\$ (598,979)	38%
Other Financing Sources	2,451,130	\$ 12,318,593	\$ (9,867,463)	20%
Total Revenue	\$ 7,026,821	\$ 47,249,982	\$ (40,223,162)	15%
EXPENDITURES				
Personal Service and Emp Benefit	6,946,469	34,925,403.00	\$ (27,978,934)	20%
Purchased Service	586,473	4,867,015.00	\$ (4,280,542)	12%
Supplies	163,846	1,366,211.00	\$ (1,202,365)	12%
Capital Outlays	0	\$ -	\$ -	0%
Indirect Cost	362,966	\$ 1,463,691	\$ (1,100,725)	25%
Other Cost	1,014,336	\$ 587,550	\$ 426,786	173%
Debt Service	233,281	\$ 678,016	\$ (444,735)	34%
Other Financing Uses	693,693	\$ 3,362,096	\$ (2,668,403)	21%
Total Expenditures	\$ 10,001,063	\$ 47,249,982	\$ (37,248,919)	21%
Excess of Revenue (Expenditures)	\$ (2,974,243)	\$ -	\$ (2,974,243)	

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FUND 505 Water & Sewer Fund	Sep-21 Y-T-D ACTUAL	FY2021 BUDGET CURRENT	FY 2021 VARIANCE	% of Budget
REVENUE				
Water & Sewer System	\$ 3,021,612	\$ 12,335,915	\$ (9,314,303)	24%
Sewer linked to Water	1,970,060	8,253,405.00	\$ (6,283,345)	24%
General Government	165,198	6,929,690.00	\$ (6,764,492)	2%
Total Revenue	\$ 5,156,871	\$ 27,519,010	\$ (22,362,139)	19%
EXPENSES				
Personal Serv and Emp Benefit	\$ 918,659	\$ 3,867,569	\$ (2,948,910)	24%
Purchases Service	621,837	6,028,090	\$ (5,406,253)	10%
Supplies	98,777	841,390	\$ (742,613)	12%
Capital Outlays	525,615	5,832,143	\$ (5,306,528)	9%
Indirect Cost Allocation	1,094,974	4,379,897	\$ (3,284,923)	25%
Other Cost	379	74,000	\$ (73,621)	1%
Debt Service	697,816	3,920,921	\$ (3,223,105)	18%
Other Financing Uses	643,289	2,575,000	\$ (1,931,711)	0%
Total Expenses	\$ 4,601,345	\$ 27,519,010	\$ (22,917,665)	17%
Excess of Revenue (Expenses)	\$ 555,526	\$ -	\$ 555,526	

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FUND 510 Electric	Sep-21 Y-T-D ACTUAL	FY2021 BUDGET CURRENT	FY 2021 VARIANCE	% of Budget
REVENUE				
Electric System	\$ 11,487,475	\$ 43,060,466	\$ (31,572,991)	27%
General Government	\$ 1,878,119	\$ 5,549,182	\$ (3,671,063)	34%
Miscellaneous Revenue	\$ 977.20	\$ 637,500	\$ (636,523)	0%
Total Revenue	\$ 13,366,571	\$ 49,247,148	\$ (35,880,577)	27%
EXPENSES				
Personal Serv and Emp Benefit	\$ 712,029	3,088,862.00	\$ (2,376,833)	23%
Purchases Service	\$ 96,988	1,152,900.00	\$ (1,055,912)	8%
Supplies	\$ 34,378	\$ 488,100	\$ (453,722)	7%
Capital Outlays	\$ 810,009	3,245,000.00	\$ (2,434,991)	25%
Indirect Cost Allocation	\$ 1,041,086	4,156,342.00	\$ (3,115,256)	25%
Other Cost	\$ 121,421	400,000.00	\$ (278,579)	30%
Debt Service	\$ -	\$ -	\$ -	0%
Other Financing Uses	\$ 707,982	\$ 2,850,094	\$ 2,142,112	25%
Wholesale Power Purchase	\$ 8,593,469	\$ 31,828,822	\$ 23,235,353	27%
Total Expenses	\$ 12,117,362	\$ 47,210,120	\$ (35,092,758)	26%
Excess of Revenue (Expenses)	\$ 1,249,209	\$ 2,037,028	\$ (787,819)	

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FUND 520 Storm Water Utility Fund	Sep-21 Y-T-D ACTUAL	FY2020 BUDGET CURRENT	FY 2020 VARIANCE	% of Budget
REVENUE				
Storm Water	\$ 47,358	\$ 2,800,000	\$ (2,752,642)	2%
Other Financing Sources		\$ -	\$ -	0%
Total Revenue	\$ 47,358	\$ 2,800,000	\$ (2,752,642)	2%
EXPENSES				
Personal Serv and Emp Benefit	\$ 95,197	\$ 430,041	\$ (334,844)	22%
Purchases Service	\$ 16,180	\$ 645,950	\$ (629,770)	3%
Supplies	\$ 220	\$ 5,200	\$ (4,980)	4%
Capital Outlays	\$ -	\$ 1,090,000	\$ (1,090,000)	0%
Indirect Cost Allocation	\$ 57,068	\$ 228,273	\$ (171,205)	25%
Other Cost	\$ -	\$ -	\$ -	0%
Debt Service	\$ -	\$ 235,854	\$ (235,854)	0%
Other Financing Uses	\$ 31,527	\$ 126,108	\$ (94,581)	0%
Total Expenses	\$ 200,192	\$ 2,761,426	\$ (2,561,234)	7%
Excess of Revenue (Expenses)	\$ (152,835)	\$ 38,574	\$ (191,409)	

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FUND 540 Solid Waste Fund	Sep-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	\$ 147,676	\$ 1,419,000	\$ (1,271,324)	10%
Garbage Sanitation	\$ 1,009,960	\$ 4,601,500	\$ (3,591,540)	22%
Miscellaneous Revenue	\$ 1,233	\$ -	\$ 1,233	100%
Other Financing Sources	\$ -	\$ -	\$ -	0%
Total Revenue	\$ 1,158,869	\$ 6,245,700	\$ (5,086,831)	19%
EXPENSES				
Personal Serv and Emp Benefit	\$ 384,609	\$ 1,833,161	\$ (1,448,552)	21%
Purchases Service	\$ 262,692	\$ 1,265,650	\$ (1,002,958)	21%
Supplies	\$ 3,212	\$ 30,700	\$ (27,488)	10%
Capital Outlays	\$ -	\$ 125,000	\$ (125,000)	0%
Indirect Cost Allocation	\$ 196,932	\$ 787,729	\$ (590,797)	25%
Other Cost	\$ (196)	\$ -	\$ (196)	0%
Debt Service	\$ -	\$ 246,366	\$ (246,366)	0%
Other Financing Uses	\$ 412,392	\$ 1,678,572	\$ (1,266,180)	25%
Total Expenses	\$ 1,259,641	\$ 5,967,178	\$ (4,707,537)	21%
Excess of Revenue (Expenses)	\$ (100,772)	\$ 278,522	\$ (379,294)	

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FUND 365 PUBLIC WORKS/TSPLOST	Sep-21 Y-T-D ACTUAL	FY2020 BUDGET CURRENT	FY 2020 VARIANCE	% of Budget
REVENUE				
Intergovernmental Revenue	\$ 1,560,446	\$ 5,581,810	\$ (4,021,364)	28%
Investment Income		\$ 4,500	\$ (4,500)	0%
Other Financing Sources	\$ -	\$ -	\$ -	0%
Total Revenue	\$ 1,560,446	\$ 5,586,310	\$ (4,025,864)	28%
EXPENSES				
Personal Serv and Emp Benefit	\$ -	\$ -	\$ -	0%
Purchases Service	\$ -	\$ -	\$ -	0%
Supplies	\$ -	\$ -	\$ -	0%
Capital Outlays	\$ 1,748,050	\$ 5,585,555	\$ (3,837,505)	31%
Indirect Cost Allocation	\$ -	\$ -	\$ -	0%
Other Financing Uses	\$ -	\$ -	\$ -	0%
Total Expenses	\$ 1,748,050	\$ 5,585,555	\$ (3,837,505)	31%
Excess of Revenue (Expenses)	\$ (187,604)	\$ 755	\$ (188,359)	

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FUND 375 50 WORST PROPERTIES	Sep-21 Y-T-D ACTUAL	FY2020 BUDGET CURRENT	FY 2020 VARIANCE	% of Budget
REVENUE				
Other Financing Sources	\$ 125,000	\$ 360,000	\$ (235,000)	35%
Miscellaneous Revenue	\$ 19,120	\$ 75,000	\$ (55,880)	25%
Total Revenue	\$ 144,120	\$ 435,000	\$ (290,880)	33%
EXPENSES				
Personal Serv and Emp Benefit	\$ 37,389	\$ 92,279	\$ (54,890)	41%
Purchases Service	\$ 54,733	\$ 253,750	\$ (199,017)	22%
Supplies	\$ 3,114	\$ 18,500	\$ (15,386)	17%
Capital Outlays	\$ -	\$ -	\$ -	0%
Indirect Cost Allocation	\$ -	\$ -	\$ -	0%
Other Financing Uses	\$ -	\$ 5,440	\$ (5,440)	0%
Total Expenses	\$ 95,236	\$ 369,969	\$ (274,733)	26%
Excess of Revenue (Expenses)	\$ 48,884	\$ 65,031	\$ (16,147)	