



CITY OF FAIRBURN

56 Malone Street

Fairburn, Georgia 30213

August 8, 2018

Honorable Elizabeth Carr-Hurst, Mayor

And members of the City Council

City of Fairburn

Fairburn, Georgia

Ladies and Gentlemen:

The financials of the City of Fairburn, Georgia (the "City") for the month ended June 30, 2018, is hereby submitted. The monthly financials include the following reports: Citywide Cash Flow Statement, Cash Flow Trend Analysis, Balance Sheet and Revenue & Expense Report for all funds. From a Cash Flow perspective, the City of Fairburn has increased its cash balance by \$4M since the beginning of the Fiscal Year 2017-18. In the General Fund, Revenues exceeded expenditures by a total of \$2.2M as of June 30, 2018. In addition, the Enterprise/Other Fund's Revenues exceeded expenditures in the amount of \$2.3M as June 30, 2018. In summary, the total revenues across all funds exceeded expenditures by \$4.5M. As the economy continues to improve and the city seeks ways to be more efficient in our day to day operations the financials will continue to remain positive. We will continue to closely monitor all Revenues and Expenditures as we approach the close of FY2017-18 budget.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Rodrique Taylor", with a long horizontal line extending to the right.

Rodrique Taylor

Budget Consultant

**City of Fairburn
Citywide Cash Flow Statement
As of: June 30, 2018**

Cash Flow from Operations:		\$ 4,536,519
Net Income:		<u>4,536,519</u>
Subtract Increase in Current Assets		
Increase in Other Assets		(7,330,315)
Add Increase in Current Liabilities		
Increase in Accounts Payable		5,301,588
Cash Flow from Operations:		<u>\$ 2,507,793</u>
Cash Flow from Investments:		
Investment Income		-
Cash Flow from Investments:		<u>\$ -</u>
Cash Flow from Financing:		
Increase in Bonds Payable		1,539,571
Cash Flow from Financing:		<u>\$ 1,539,571</u>
Total Change in Cash:		<u>\$ 4,047,364</u>
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Cash Balance as of October 1, 2017:		\$ 20,194,697
Cash Accounts Balance as of June 30, 2018		
Payroll Checking		59,700
BOA - United Health Funding		5,000
Petty Cash - City Hall		800
Pett Cash - Police Dept		(1,195)
Local Government Invest. Pool		10,137
Tax Proceeds - Sale		303,682
Cash-State Conf Funds- United		22,775
Cash-Fed Conf Funds-United		61,801
Pending -Local Conf Funds		29,921
Bond Proceeds-Cash		1,008,333
GO Bonds - Checking		190,840
Sinking Fund/Cap Int 2011		12,358
Cash Funds		2,698,928
Bond Sinking Fund		1,158,948
2014 Utility Bond Proceeds		62
Bond Proceeds		1,984,142
2014 Utility Bond Sink/Fund		149,916
Cash - Ed Complex Const Ph II		301,471
Sinking Fund/ Cap Int 2011		12,388
Cemetery Fund- CASH (UNITED)		634
Pooled Cash		16,231,421
Total Cash Accounts Balance as of June 30, 2018		<u>\$ 24,242,061</u>
Cash Balance as of:		
	October 1, 2017	\$ 20,194,697
Add Total Change in Cash:	October 1, 2017 - June 30, 2018	<u>4,047,364</u>
Ending Cash Accounts Balance:	June 30, 2018	<u>\$ 24,242,061</u>

City of Fairburn
Monthly Cash Flow Trend Analysis
As of: June 30, 2018

	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
Cash Flow from Operations:									
Net Income/(Loss):	\$ (425,516)	\$ (777,182)	\$ (1,319,097)	\$ 2,099,362	\$ 4,747,128	\$ 5,476,264	\$ 5,873,083	\$ 5,091,078	\$ 4,536,519
Change in Current Assets (Increase)/Decrease in Other Assets	(1,732,945)	(1,358,891)	(7,518,026)	(8,341,417)	(8,596,816)	(8,848,461)	(9,357,629)	(7,473,254)	(7,330,315)
Change in Current Liabilities Increase/(Decrease) in Accounts Payable	(73,546)	(632,942)	5,922,150	6,589,405	7,044,558	7,401,410	7,997,149	5,595,411	5,301,588
Cash Flow from Operations:	<u>\$ (2,232,008)</u>	<u>\$ (2,769,015)</u>	<u>\$ (2,914,972)</u>	<u>\$ 347,351</u>	<u>\$ 3,194,870</u>	<u>\$ 4,029,213</u>	<u>\$ 4,510,603</u>	<u>\$ 3,213,235</u>	<u>\$ 2,507,793</u>
Cash Flow from Investments:									
Investment Income	-	-	-	-	-	-	-	-	-
Cash Flow from Investments:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Cash Flow from Financing:									
Increase/(Decrease) in Bonds Payable	1,509,205	1,510,345	1,517,100	1,526,363	1,528,979	1,532,364	1,536,551	1,538,517	1,539,571
Cash Flow from Financing:	<u>\$ 1,509,205</u>	<u>\$ 1,510,345</u>	<u>\$ 1,517,100</u>	<u>\$ 1,526,363</u>	<u>\$ 1,528,979</u>	<u>\$ 1,532,364</u>	<u>\$ 1,536,551</u>	<u>\$ 1,538,517</u>	<u>\$ 1,539,571</u>
Total Change in Cash:	<u>\$ (722,803)</u>	<u>\$ (1,258,670)</u>	<u>\$ (1,397,872)</u>	<u>\$ 1,873,714</u>	<u>\$ 4,723,849</u>	<u>\$ 5,561,577</u>	<u>\$ 6,047,154</u>	<u>\$ 4,751,752</u>	<u>\$ 4,047,364</u>
Cash Balance as of October 1, 2017:	\$ 20,194,697	\$ 20,194,697	\$ 20,194,697	\$ 20,194,697	\$ 20,194,697	\$ 20,194,697	\$ 20,194,697	\$ 20,194,697	\$ 20,194,697
Cash Accounts Balance as of:									
Payroll Checking	\$ 11,133	\$ 11,080	\$ 11,089	\$ (751)	\$ (1,641)	\$ 29,467	\$ 68,475	\$ 16,886	\$ 59,700
BOA - United Health Funding	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Petty Cash - City Hall	800	800	800	800	800	800	800	800	800
Petty Cash - Police Dept	250	250	250	250	(1,195)	(1,195)	(1,195)	(1,195)	(1,195)
Local Government Invest. Pool	10,137	10,137	10,137	10,137	10,137	10,137	10,137	10,137	10,137
Tax Proceeds - Sale	195,738	195,762	195,786	195,812	195,835	304,859	303,634	303,659	303,682
Cash-State Conf Funds- United	26,083	22,755	22,758	22,761	22,764	22,767	22,770	22,772	22,775
Cash-Fed Conf Funds-United	61,740	61,747	61,755	61,763	61,770	61,778	61,786	61,794	61,801
Pending-Local Conf Funds	29,916	29,916	29,918	29,918	29,918	29,919	29,919	29,919	29,921
Bond Proceeds-Cash	1,006,663	1,006,870	1,007,083	1,007,297	1,007,490	1,007,704	1,007,911	1,008,125	1,008,333
GO Bonds - Checking	194,665	194,215	193,990	193,315	192,865	192,640	192,190	191,290	190,840
Sinking Fund/Cap Int 2011	215,823	12,351	12,352	12,353	12,354	12,355	12,356	12,357	12,358
Cash Funds	1,464,715	1,313,198	1,501,250	1,722,832	1,915,650	2,078,561	2,286,079	2,489,934	2,698,928
Bond Sinking Fund	651,149	723,734	796,324	868,937	941,541	941,055	1,013,679	1,086,314	1,158,948
2014 Utility Bond Proceeds	62	62	62	62	62	62	62	62	62
Bond Proceeds	1,977,886	1,979,512	1,981,085	1,981,353	1,981,581	1,981,948	1,982,621	1,983,295	1,984,142
2014 Utility Bond Sink/Fund	159,949	191,098	106,840	135,845	166,863	56,791	87,818	118,855	149,916
Cash - Ed Complex Const Ph II	762,526	761,138	758,758	753,231	751,104	748,396	743,424	735,796	301,471
Sinking Fund/ Cap Int 2011	15,356	52,471	89,589	126,713	163,840	200,972	253,444	275,253	12,388
Cemetery Fund- CASH (UNITED)	521	536	550	564	578	591	606	620	634
Pooled Cash	12,682,283	12,383,395	12,011,450	14,940,216	17,461,229	18,071,667	18,160,336	16,594,776	16,231,421
Total Cash Accounts Balance as of:	<u>\$ 19,471,895</u>	<u>\$ 18,936,027</u>	<u>\$ 18,796,825</u>	<u>\$ 22,068,411</u>	<u>\$ 24,918,546</u>	<u>\$ 25,756,275</u>	<u>\$ 26,241,851</u>	<u>\$ 24,946,449</u>	<u>\$ 24,242,061</u>
Cash Balance as of:									
October 1, 2017	\$ 20,194,697	\$ 20,194,697	\$ 20,194,697	\$ 20,194,697	\$ 20,194,697	\$ 20,194,697	\$ 20,194,697	\$ 20,194,697	\$ 20,194,697
Add Total Change in Cash:	<u>(722,803)</u>	<u>(1,258,670)</u>	<u>(1,397,872)</u>	<u>1,873,714</u>	<u>4,723,849</u>	<u>5,561,577</u>	<u>6,047,154</u>	<u>4,751,752</u>	<u>4,047,364</u>
Ending Cash Accounts Balance:	<u>\$ 19,471,895</u>	<u>\$ 18,936,027</u>	<u>\$ 18,796,825</u>	<u>\$ 22,068,411</u>	<u>\$ 24,918,546</u>	<u>\$ 25,756,275</u>	<u>\$ 26,241,851</u>	<u>\$ 24,946,449</u>	<u>\$ 24,242,061</u>

**City of Fairburn
Consolidated Balance Sheet
As of: June 30, 2018**

	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	Y-T-D BALANCE
ASSETS				
Cash	\$ 20,194,697	\$ (704,388)	\$ 4,047,364	\$ 24,242,061
Other Assets	62,608,157	(142,939)	7,330,315	69,938,472
TOTAL ASSETS	<u>\$ 82,802,854</u>	<u>\$ (847,327)</u>	<u>\$ 11,377,679</u>	<u>\$ 94,180,533</u>
LIABILITIES				
Accounts Payable	\$ 16,543,402	\$ (293,823)	\$ 5,301,588	\$ 21,844,990
Bonds Payable	25,851,756	1,054	1,539,571	27,391,327
Capital Lease Payable	109,705	-	-	109,705
TOTAL LIABILITIES	<u>\$ 42,504,863</u>	<u>\$ (292,769)</u>	<u>\$ 6,841,159</u>	<u>\$ 49,346,022</u>
EQUITY				
Contributed Capital	\$ 7,264,097	\$ -	\$ -	\$ 7,264,097
Reserve For Encumbrance	5,410,271	(664,949)	3,341,492	8,751,762
Encumbrance	(5,410,271)	664,949	(3,341,492)	(8,751,762)
Prior Year Reserve Encumbrances	(4,413,954)	-	(354,708)	(4,768,662)
Prior Year Encumbrances	4,413,954	-	354,708	4,768,662
Fund Balance	31,499,737	-	-	31,499,737
Retained Earnings Fund Balance	1,534,157	-	-	1,534,157
TOTAL BEGINNING EQUITY	<u>\$ 40,297,992</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 40,297,992</u>
TOTAL REVENUES	\$ -	\$ 2,551,775	\$ 36,810,839	\$ 36,810,839
TOTAL EXPENSES	-	3,106,334	32,274,320	32,274,320
INCREASE/(DECREASE) IN FUND BAL.	<u>\$ -</u>	<u>\$ (554,558)</u>	<u>\$ 4,536,519</u>	<u>\$ 4,536,519</u>
TOTAL LIABILITIES, EQUITY & FUND BAL.	<u>\$ 82,802,854</u>	<u>\$ (847,327)</u>	<u>\$ 11,377,679</u>	<u>\$ 94,180,533</u>

CITY OF FAIRBURN
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2018

100-General Fund
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	YEAR TO DATE ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>						
Taxes	11,486,253.00	457,920.34	10,891,250.97	0.00	595,002.03	94.82
Licenses and Permits	1,024,016.00	36,516.45	387,923.46	0.00	636,092.54	37.88
Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
Charges for Services	203,669.00	33,997.54	126,570.98	(90.00)	77,188.02	62.10
Fines and Forfeitures	460,000.00	56,455.00	523,412.50	(0.00)	(63,412.50)	113.79
Investment Income	49,636.00	2,088.01	17,828.31	0.00	31,807.69	35.92
Contributions-Donations	29,345.00	0.00	(6,176.41)	0.00	34,466.60	17.45-
Miscellaneous Revenue	127,000.00	122,452.25	343,102.90	(0.00)	(216,102.90)	270.16
Other Financing Sources	<u>1,475,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,475,000.00</u>	<u>0.00</u>
TOTAL REVENUES	14,854,919.00	709,429.59	12,283,912.71	(90.00)	2,570,041.48	82.70
<u>EXPENDITURE SUMMARY</u>						
Non-Departmental	0.00	0.00	1,714.58	(0.00)	(1,714.58)	0.00
Mayor/Council	321,507.00	21,447.24	183,278.52	526.65	139,649.07	56.56
City Clerk	276,742.00	10,334.04	156,329.31	0.00	120,412.69	56.49
City Administrator	2,117,899.00	133,297.38	1,589,188.07	21,000.54	638,310.72	69.86
Administration	0.00	0.00	0.00	0.00	0.00	0.00
Finance	326,402.00	38,621.92	397,982.03	(17,411.61)	(88,991.64)	127.26
Technology	191,197.00	0.00	74,322.90	3,590.00	113,284.10	40.75
Human Resources	400,973.00	18,124.64	202,290.76	1,990.74	196,691.50	50.95
Property Management	513,333.00	31,380.70	280,662.71	32.18	232,638.11	54.68
Court Services	325,987.00	39,071.13	321,275.69	(31,873.71)	(22,550.90)	106.92
Police	3,389,059.00	201,442.51	2,437,062.43	17,766.97	945,552.92	72.10
Fire Department	3,357,921.00	208,442.45	2,365,280.01	26,728.87	971,196.45	71.08
Public Works Admin	353,643.00	39,653.73	224,707.34	23,432.27	105,503.39	70.17
Streets	1,572,350.00	125,760.94	937,446.33	2,927.79	631,996.35	59.81
Cable	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Shop	261,515.00	10,175.09	122,764.62	0.00	138,750.38	46.94
Recreation Programs	789,569.00	61,193.81	386,112.36	5,146.92	401,252.40	49.18
Duncan Park	0.00	0.00	0.00	0.00	0.00	0.00
Community Development	0.00	0.00	0.00	0.00	0.00	0.00
Inspection & Enforcement	333,874.00	55,575.98	228,067.11	1,245.11	104,561.78	68.68
Planning & Zoning	254,598.00	14,418.20	137,164.69	1,290.82	116,142.49	54.38
Economic Development	190,445.00	1,221.22	48,831.58	13,791.00	137,759.92	27.66
Community Development	0.00	0.00	0.00	0.00	0.00	0.00
Non-departmental	<u>877,410.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>877,410.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	15,854,424.00	1,010,160.98	10,094,481.04	168,755.18	5,757,855.15	63.68
REVENUE OVER/(UNDER) EXPENDITURES	(999,505.00)	(300,731.39)	2,189,431.67	(168,845.18)	(3,187,813.67)	218.94-

CITY OF FAIRBURN
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2018

220-Confiscated Funds
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	YEAR TO DATE ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>						
Fines and Forfeitures	5,000.00	0.00	(0.10)	0.00	5,000.10	0.00
Investment Income	300.00	11.56	100.05	0.00	199.95	33.35
Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	5,300.00	11.56	99.95	0.00	5,200.05	1.89
<u>EXPENDITURE SUMMARY</u>						
Non-Departmental	0.00	0.00	3,330.60	0.00	(3,330.60)	0.00
State Confiscated Funds	650.00	0.00	0.00	0.00	650.00	0.00
Federal Confiscated Fund	0.00	0.00	0.00	0.00	0.00	0.00
Administration	0.00	0.00	0.00	0.00	0.00	0.00
Police	0.00	0.00	0.00	55,706.00	(55,706.00)	0.00
TOTAL EXPENDITURES	650.00	0.00	3,330.60	55,706.00	(58,386.60)	9,082.55
REVENUE OVER/(UNDER) EXPENDITURES	4,650.00	11.56	(3,230.65)	(55,706.00)	63,586.65	1,267.45-

CITY OF FAIRBURN
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2018

250-Grants Fund
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	YEAR TO DATE ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>						
Intergovernmental	330,749.00	0.00	243,511.03 (0.31)	87,238.28	73.62
Miscellaneous Revenue	819,285.00	0.00	45,627.40	0.00	773,657.60	5.57
Other Financing Sources	<u>389,410.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>389,410.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>1,539,444.00</u>	<u>0.00</u>	<u>289,138.43 (</u>	<u>0.31)</u>	<u>1,250,305.88</u>	<u>18.78</u>
<u>EXPENDITURE SUMMARY</u>						
Police	0.00	0.00	0.00	0.00	0.00	0.00
Fire Department	0.00	0.00	9,895.00	0.00 (9,895.00)	0.00
Public Works Admin	1,046,990.00	29,035.15	187,002.29	162,997.71	696,990.00	33.43
LMIG	472,000.00	0.00	0.00	0.00	472,000.00	0.00
CDBG	160,500.00	0.00	0.00	0.00	160,500.00	0.00
LCI Implementation	300,000.00	28,554.80	161,459.39	7,302.61	131,238.00	56.25
Recreation Programs	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>1,979,490.00</u>	<u>57,589.95</u>	<u>358,356.68</u>	<u>170,300.32</u>	<u>1,450,833.00</u>	<u>26.71</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(440,046.00) (</u>	<u>57,589.95) (</u>	<u>69,218.25) (</u>	<u>170,300.63) (</u>	<u>200,527.12) (</u>	<u>54.43</u>

CITY OF FAIRBURN
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2018

275-Hotel/Motel Tax
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	YEAR TO DATE ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>						
Taxes	225,000.00	2,666.83	196,874.78	0.00	28,125.22	87.50
Miscellaneous Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>225,000.00</u>	<u>2,666.83</u>	<u>196,874.78</u>	<u>0.00</u>	<u>28,125.22</u>	<u>87.50</u>
<u>EXPENDITURE SUMMARY</u>						
Non-Departmental	<u>225,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>225,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>225,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>225,000.00</u>	<u>0.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>2,666.83</u>	<u>196,874.78</u>	<u>0.00</u>	<u>(196,874.78)</u>	<u>0.00</u>

CITY OF FAIRBURN
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2018

351-2011 GO Bonds
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	YEAR TO DATE ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>						
Taxes	861,862.50	1,375.90	772,543.13	0.00	89,319.37	89.64
Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
Investment Income	0.00	208.18	1,979.35	0.00	(1,979.35)	0.00
Miscellaneous Revenue	0.00	0.00	7,365,000.00	0.00	(7,365,000.00)	0.00
Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	861,862.50	1,584.08	8,139,522.48	0.00	(7,277,659.98)	944.41
<u>EXPENDITURE SUMMARY</u>						
Non-Departmental	861,863.00	0.00	8,097,068.87	0.00	(7,235,205.87)	939.48
Fire Department	0.00	0.00	0.00	0.00	0.00	0.00
Streets	0.00	0.00	0.00	0.00	0.00	0.00
Recreation Programs	0.00	0.00	0.00	0.00	0.00	0.00
Economic Development	0.00	450.00	4,050.00	0.00	(4,050.00)	0.00
TOTAL EXPENDITURES	861,863.00	450.00	8,101,118.87	0.00	(7,239,255.87)	939.95
REVENUE OVER/(UNDER) EXPENDITURES	(0.50)	1,134.08	38,403.61	0.00	(38,404.11)	722.00-

CITY OF FAIRBURN
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2018

360-T-SPLOST Fund
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	YEAR TO DATE ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>						
Taxes	172,336.35	209,878.32	1,773,962.08	0.00	(1,601,625.73)	1,029.36
Investment Income	0.00	198.98	1,326.08	0.00	(1,326.08)	0.00
Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	172,336.35	210,077.30	1,775,288.16	0.00	(1,602,951.81)	1,030.13
<u>EXPENDITURE SUMMARY</u>						
Non-Departmental	172,336.35	103,768.91	1,161,428.23	486,622.48	(1,475,714.36)	956.30
TOTAL EXPENDITURES	172,336.35	103,768.91	1,161,428.23	486,622.48	(1,475,714.36)	956.30
REVENUE OVER/(UNDER) EXPENDITURES	0.00	106,308.39	613,859.93	(486,622.48)	(127,237.45)	0.00

CITY OF FAIRBURN
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2018

505-Water/Sewer
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	YEAR TO DATE ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>						
Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
Charges for Services	7,440,300.00	616,780.63	5,742,624.63	0.00	1,697,675.37	77.18
Investment Income	28,450.00	133.93	993.55	0.00	27,456.45	3.49
Miscellaneous Revenue	10,000.00	186.72	(1,452.43)	0.00	11,452.43	14.52
Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	7,478,750.00	617,101.28	5,742,165.75	0.00	1,736,584.25	76.78
<u>EXPENDITURE SUMMARY</u>						
Non-Departmental	6,464,617.00	481,904.69	4,913,087.15	846,874.12	863,525.73	86.64
Public Works Admin	0.00	0.00	0.00	0.00	0.00	0.00
Water	0.00	0.00	0.00	0.00	0.00	0.00
Water/Sewer	0.00	0.00	0.00	0.00	0.00	0.00
Non-departmental	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	6,464,617.00	481,904.69	4,913,087.15	846,874.12	863,525.73	86.64
REVENUE OVER/(UNDER) EXPENDITURES	1,014,133.00	135,196.59	829,078.60	(846,874.12)	873,058.52	13.91

CITY OF FAIREURN
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2018

506-Stormwater Fund
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	YEAR TO DATE ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>						
Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
Charges for Services	959,300.00	77,363.96	693,084.12	0.00	266,215.88	72.25
Investment Income	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Sources	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>959,300.00</u>	<u>77,363.96</u>	<u>693,084.12</u>	<u>0.00</u>	<u>266,215.88</u>	<u>72.25</u>
<u>EXPENDITURE SUMMARY</u>						
Non-Departmental	1,060,000.00	3,125.00	17,687.94	0.00	1,042,312.06	1.67
GAAP Entries	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>1,060,000.00</u>	<u>3,125.00</u>	<u>17,687.94</u>	<u>0.00</u>	<u>1,042,312.06</u>	<u>1.67</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(100,700.00)</u>	<u>74,238.96</u>	<u>675,396.18</u>	<u>0.00</u>	<u>(776,096.18)</u>	<u>670.70-</u>

CITY OF FAIRBURN
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2018

507-Water/Sewer Bond
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	YEAR TO DATE ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>						
Investment Income	25,000.00	908.30	8,631.03	0.00	16,368.97	34.52
Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	25,000.00	908.30	8,631.03	0.00	16,368.97	34.52
<u>EXPENDITURE SUMMARY</u>						
Non-Departmental	1,000.00	0.00	445,442.29	0.00	(444,442.29)	4,544.23
Non-departmental	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,000.00	0.00	445,442.29	0.00	(444,442.29)	4,544.23
REVENUE OVER/(UNDER) EXPENDITURES	24,000.00	908.30	(436,811.26)	0.00	460,811.26	1,820.05-

CITY OF FAIRBURN
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2018

S10-Electric Fund
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	YEAR TO DATE ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>						
Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
Charges for Services	9,176,235.00	831,864.83	6,718,645.25	0.00	2,457,589.75	73.22
Investment Income	226,599.00	0.00	0.00	0.00	226,599.00	0.00
Miscellaneous Revenue	20,000.00	(3,430.71)	30,449.29	0.00	(10,449.29)	152.25
Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	9,422,834.00	828,434.12	6,749,094.54	0.00	2,673,739.46	71.62
<u>EXPENDITURE SUMMARY</u>						
Non-Departmental	9,265,756.00	659,027.64	5,601,340.25	471,711.36	3,196,216.84	65.51
Public Works Admin	0.00	0.00	0.00	0.00	0.00	0.00
Non-departmental	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	9,265,756.00	659,027.64	5,601,340.25	471,711.36	3,196,216.84	65.51
REVENUE OVER/(UNDER) EXPENDITURES	157,078.00	169,406.48	1,147,754.29	(471,711.36)	(522,477.38)	432.62

CITY OF FAIRBURN
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2018

580-Education Complex
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	YEAR TO DATE ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>						
Investment Income	2,500.00	100.25	1,001.90	0.00	1,498.10	40.08
Miscellaneous Revenue	536,258.00	37,108.16	334,829.44	0.00	201,428.56	62.44
Other Financing Sources	<u>488,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>488,000.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>1,026,758.00</u>	<u>37,208.41</u>	<u>335,831.34</u>	<u>0.00</u>	<u>690,926.66</u>	<u>32.71</u>
<u>EXPENDITURE SUMMARY</u>						
Non-Departmental	1,353,780.00	733,769.04	1,133,162.65	0.00	220,617.35	83.70
Non-departmental	0.00	0.00	0.00	0.00	0.00	0.00
GMC-Classroom	0.00	0.00	0.00	0.00	0.00	0.00
Parking Lot	0.00	0.00	0.00	0.00	0.00	0.00
Soouth Building #2	0.00	0.00	0.00	0.00	0.00	0.00
Administration Building	100,000.00	0.00	0.00	0.00	100,000.00	0.00
GAAP Entries	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>1,453,780.00</u>	<u>733,769.04</u>	<u>1,133,162.65</u>	<u>0.00</u>	<u>320,617.35</u>	<u>77.95</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(427,022.00)</u>	<u>(696,560.63)</u>	<u>(797,331.31)</u>	<u>0.00</u>	<u>370,309.31</u>	<u>186.72</u>

CITY OF FAIRBURN
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2018

760-Cemetery Fund
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	YEAR TO DATE ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>						
Fines and Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00
Investment Income	0.00	14.44	127.15	0.00 (127.15)	0.00
Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Sources	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0.00	14.44	127.15	0.00 (127.15)	0.00
<u>EXPENDITURE SUMMARY</u>						
Non-Departmental	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>14.44</u>	<u>127.15</u>	<u>0.00 (</u>	<u>127.15)</u>	<u>0.00</u>