

**City of Fairburn  
Citywide Cash Flow Statement  
As of: March 31, 2018**

<b>Cash Flow from Operations:</b>		<b>\$ 5,476,264</b>
Net Income:		<u>5,476,264</u>
<b>Subtract Increase in Current Assets</b>		
Increase in Other Assets		(8,848,461)
<b>Add Increase in Current Liabilities</b>		
Increase in Accounts Payable		7,401,410
<b>Cash Flow from Operations:</b>		<u>\$ 4,029,213</u>
<b>Cash Flow from Investments:</b>		
Investment Income		-
<b>Cash Flow from Investments:</b>		<u>\$ -</u>
<b>Cash Flow from Financing:</b>		
Increase in Bonds Payable		1,532,364
<b>Cash Flow from Financing:</b>		<u>\$ 1,532,364</u>
<b>Total Change in Cash:</b>		<u>\$ 5,561,577</u>
<b>Cash Balances as of October 1, 2017:</b>		<u>\$ 20,194,697</u>
<b>Cash Accounts Balances as of March 31, 2018</b>		
Payroll Checking		\$ 29,467
BOA - United Health Funding		5,000
Petty Cash - City Hall		800
Pett Cash - Police Dept		(1,195)
Funds With Fiscal Agent		21,323
Tax Proceeds - Sale		304,859
Cash-State Conf Funds- United		22,767
Cash-Fed Conf Funds-United		61,778
Pending -Local Conf Funds		29,919
Bond Proceeds-Cash		1,007,704
GO Bonds - Checking		192,640
Sinking Fund/Cap Int 2011		12,355
Cash Funds		2,078,561
Bond Sinking Fund		941,055
2014 Utility Bond Proceeds		62
Bond Proceeds		1,981,948
2014 Utility Bond Sink/Fund		56,791
Funds With Fiscal Agent		69,371
Cash - Ed Complex Const Ph II		748,396
Sinking Fund/ Cap Int 2011		200,972
Cemetery Fund- CASH (UNITED)		591
Pooled Cash		18,076,372
<b>Total Cash Accounts Balances as of March 31, 2018</b>		<u>\$ 25,841,537</u>
 <b>Cash Balance as of:</b>		
	<b>October 1, 2017</b>	\$ 20,194,697
<b>Add Total Change in Cash:</b>	<b>October 1, 2017 - March 31, 2018</b>	<u>5,561,577</u>
<b>Ending Cash Accounts Balances:</b>	<b>March 31, 2018</b>	<u>\$ 25,756,275</u>

CITY OF FAIRBURN  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2018

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>100-General Fund</b>							
TOTAL REVENUES	14,854,919.00	1,269,926.87	1,054.81	10,015,095.01 (	90.00)	4,838,859.18	67.43
TOTAL EXPENDITURES	<u>15,854,424.00</u>	<u>958,038.20</u>	<u>166,667.37</u>	<u>6,704,277.23</u>	<u>301,489.32</u>	<u>9,015,324.82</u>	<u>43.14</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 999,505.00)	311,888.67	167,722.18	3,310,817.78 (	301,579.32)	( 4,176,465.64)	317.85-
<b>215-E-911</b>							
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>220-Confiscated Funds</b>							
TOTAL REVENUES	5,300.00	11.91	0.00	66.85	0.00	5,233.15	1.26
TOTAL EXPENDITURES	<u>650.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,330.60</u>	<u>0.00</u>	<u>( 2,680.60)</u>	<u>512.40</u>
REVENUES OVER/(UNDER) EXPENDITURES	4,650.00	11.91	0.00 (	3,263.75)	0.00	7,913.75	70.19-
<b>250-Grants Fund</b>							
TOTAL REVENUES	1,539,444.00	0.00	0.00	289,138.43 (	0.31)	1,250,305.88	18.78
TOTAL EXPENDITURES	<u>1,979,490.00</u>	<u>24,462.51</u>	<u>0.00</u>	<u>215,223.57</u>	<u>297,533.43</u>	<u>1,466,733.00</u>	<u>25.90</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 440,046.00)	( 24,462.51)	0.00	73,914.86 (	297,533.74)	( 216,427.12)	50.82
<b>260-Tree Bank</b>							
TOTAL REVENUES	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00
TOTAL EXPENDITURES	<u>150,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150,000.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>275-Hotel/Motel Tax</b>							
TOTAL REVENUES	225,000.00	3,875.51	0.00	129,696.10	0.00	95,303.90	57.64
TOTAL EXPENDITURES	<u>225,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>225,000.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	3,875.51	0.00	129,696.10	0.00 (	129,696.10)	0.00
<b>340-Community Development Fun</b>							
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>350-Capital Equip &amp; Improve</b>							
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>351-2011 GO Bonds</b>							
TOTAL REVENUES	861,862.50	9,331.06	0.00	8,129,172.58	0.00 (	7,267,310.08)	943.21
TOTAL EXPENDITURES	<u>861,863.00</u>	<u>225.00</u>	<u>0.00</u>	<u>7,970,990.20</u>	<u>0.00</u>	<u>( 7,109,127.20)</u>	<u>924.86</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 0.50)	9,106.06	0.00	158,182.38	0.00 (	158,182.88)	6,476.00-

CITY OF FAIRBURN  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2018

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>360-T-SPLOST Fund</b>							
TOTAL REVENUES	172,336.35	132,977.94	0.00	1,112,930.93	0.00	( 940,594.58)	645.79
TOTAL EXPENDITURES	<u>172,336.35</u>	<u>173,854.13</u>	<u>0.00</u>	<u>522,746.53</u>	<u>1,125,304.18</u>	( 1,475,714.36)	<u>956.30</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 40,876.19)	0.00	590,184.40	( 1,125,304.18)	535,119.78	0.00
<b>505-Water/Sewer</b>							
TOTAL REVENUES	7,478,750.00	749,370.20	0.00	3,791,461.72	0.00	3,687,288.28	50.70
TOTAL EXPENDITURES	<u>6,464,617.00</u>	<u>408,488.15</u>	<u>158,870.00</u>	<u>3,242,021.25</u>	<u>483,693.95</u>	<u>2,897,771.80</u>	<u>55.17</u>
REVENUES OVER/(UNDER) EXPENDITURES	1,014,133.00	340,882.05	158,870.00	549,440.47	( 483,693.95)	789,516.48	22.15
<b>506-Stormwater Fund</b>							
TOTAL REVENUES	959,300.00	77,152.16	0.00	461,269.76	0.00	498,030.24	48.08
TOTAL EXPENDITURES	<u>1,060,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,562.94</u>	<u>0.00</u>	<u>1,045,437.06</u>	<u>1.37</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 100,700.00)	77,152.16	0.00	446,706.82	0.00	( 547,406.82)	443.60-
<b>507-Water/Sewer Bond</b>							
TOTAL REVENUES	25,000.00	393.92	0.00	6,312.12	0.00	18,687.88	25.25
TOTAL EXPENDITURES	<u>1,000.00</u>	<u>73,105.75</u>	<u>0.00</u>	<u>445,442.29</u>	<u>0.00</u>	( 444,442.29)	<u>4,544.23</u>
REVENUES OVER/(UNDER) EXPENDITURES	24,000.00	( 72,711.83)	0.00	( 439,130.17)	0.00	463,130.17	1,829.71-
<b>510-Electric Fund</b>							
TOTAL REVENUES	9,422,834.00	624,162.85	0.00	4,443,428.84	0.00	4,979,405.16	47.16
TOTAL EXPENDITURES	<u>9,265,756.00</u>	<u>544,333.65</u>	<u>3,512.45</u>	<u>3,740,529.33</u>	<u>462,185.74</u>	<u>5,066,553.38</u>	<u>45.32</u>
REVENUES OVER/(UNDER) EXPENDITURES	157,078.00	79,829.20	3,512.45	702,899.51	( 462,185.74)	( 87,148.22)	155.48
<b>525-Cable Fund</b>							
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>540-Sanitation</b>							
TOTAL REVENUES	749,250.00	66,479.54	0.00	396,497.50	0.00	352,752.50	52.92
TOTAL EXPENDITURES	<u>667,230.00</u>	<u>55,537.19</u>	<u>5,596.20</u>	<u>276,038.56</u>	<u>303,050.57</u>	<u>93,737.07</u>	<u>85.95</u>
REVENUES OVER/(UNDER) EXPENDITURES	82,020.00	10,942.35	5,596.20	120,458.94	( 303,050.57)	259,015.43	215.80-
<b>570-Telecommunications</b>							
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>580-Education Complex</b>							
TOTAL REVENUES	1,026,758.00	37,225.01	0.00	224,152.34	0.00	802,605.66	21.83
TOTAL EXPENDITURES	<u>1,453,760.00</u>	<u>3,739.45</u>	<u>0.00</u>	<u>387,879.85</u>	<u>0.00</u>	<u>1,065,900.15</u>	<u>26.68</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 427,002.00)	33,485.56	0.00	( 163,727.51)	0.00	( 263,294.49)	38.34

CITY OF FAIRBURN  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2018

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>760-Cemetery Fund</u>							
TOTAL REVENUES	0.00	13.04	0.00	84.30	0.00 (	84.30)	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	13.04	0.00	84.30	0.00 (	84.30)	0.00
<u>770-Greenspace Fund</u>							
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>785-Senior Citizen Util Trust</u>							
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>787-Fairburn Athletic Assn</u>							
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>800-Fixed Assets</u>							
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>860-Downtown Development Auth</u>							
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>999-Pooled Cash Fund</u>							
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL REVENUES	37,470,753.85	2,970,920.01	1,054.81	28,999,306.48 (	90.31)	8,470,482.87	77.39
GRAND TOTAL EXPENDITURES	<u>38,156,146.35</u>	<u>2,241,784.03</u>	<u>334,646.02</u>	<u>23,523,042.35</u>	<u>2,973,257.19</u>	<u>11,994,492.83</u>	<u>68.56</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 685,392.50)	729,135.98	335,700.83	5,476,264.13 (	2,973,347.50)	( 3,524,009.96)	414.16-

\*\*\* END OF REPORT \*\*\*

CITY OF FAIRBURN  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2018

100-General Fund  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
Taxes	11,486,253.00	1,128,277.87	0.00	9,125,737.06	0.00	2,360,515.94	79.45
Licenses and Permits	1,024,016.00	51,957.00	0.00	265,656.16	0.00	758,359.84	25.94
Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Charges for Services	203,669.00	13,102.00	0.00	62,091.81	90.00	141,487.19	30.53
Fines and Forfeitures	460,000.00	66,895.25	0.00	341,095.80	0.00	118,904.20	74.15
Investment Income	49,636.00	2,285.24	0.00	11,083.64	0.00	38,552.36	22.33
Contributions-Donations	29,345.00	( 750.00)	1,054.81	( 6,176.41)	0.00	34,466.60	17.45-
Miscellaneous Revenue	127,000.00	8,159.51	0.00	215,606.95	0.00	( 88,606.95)	169.77
Other Financing Sources	<u>1,475,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,475,000.00</u>	<u>0.00</u>
<b>TOTAL REVENUES</b>	<b>14,854,919.00</b>	<b>1,269,926.87</b>	<b>1,054.81</b>	<b>10,015,095.01</b>	<b>90.00</b>	<b>4,838,679.18</b>	<b>67.43</b>
<u>EXPENDITURE SUMMARY</u>							
Non-Departmental	0.00	0.00	0.00	1,714.58	0.00	( 1,714.58)	0.00
Mayor/Council	321,507.00	25,001.31	1,947.24	117,134.92	8,365.17	197,954.15	38.43
City Clerk	276,742.00	18,875.95	0.00	95,978.94	2,023.49	178,739.57	35.41
City Administrator	2,117,899.00	133,895.92	130,600.33	1,226,512.61	30,516.34	991,470.38	53.19
Administration	0.00	0.00	0.00	0.00	58.00	( 58.00)	0.00
Finance	326,402.00	37,883.33	0.00	166,593.30	25,256.76	134,551.94	58.78
Technology	191,197.00	935.00	0.00	7,477.17	3,590.00	180,129.83	5.79
Human Resources	400,973.00	22,081.62	0.00	142,316.89	2,268.27	256,387.84	36.06
Property Management	513,333.00	21,864.89	0.00	180,022.91	125.00	333,185.09	35.09
Court Services	325,987.00	33,655.38	4,611.50	200,700.69	98,969.40	30,928.41	90.51
Police	3,389,059.00	222,080.46	11,323.32	1,611,859.86	54,650.52	1,733,871.94	48.84
Fire Department	3,357,921.00	247,748.31	5,284.33	1,588,185.53	35,535.94	1,739,483.86	48.20
Public Works Admin	353,643.00	14,477.00	0.00	143,267.76	12,125.15	198,250.09	43.94
Streets	1,572,350.00	95,210.42	20.47	676,323.35	3,093.99	892,953.13	43.21
Cable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Shop	261,515.00	14,778.79	0.00	85,345.82	879.03	175,290.15	32.97
Recreation Programs	789,569.00	33,581.80	2,942.68	232,655.83	2,879.16	556,976.69	29.46
Duncan Park	0.00	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	0.00
Inspection & Enforcement	333,874.00	19,071.07	0.00	124,355.64	415.94	209,102.42	37.37
Planning & Zoning	254,598.00	13,698.93	0.00	84,383.64	862.16	169,352.20	33.48
Economic Development	190,445.00	3,198.02	9,937.50	19,447.79	19,875.00	161,059.71	15.43
Community Development	0.00	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>0.00</u>	<u>877,410.00</u>	<u>0.00</u>
<b>TOTAL EXPENDITURES</b>	<b>15,854,424.00</b>	<b>958,038.20</b>	<b>166,667.37</b>	<b>6,704,277.23</b>	<b>301,489.32</b>	<b>9,015,324.82</b>	<b>43.14</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 999,505.00)</b>	<b>311,888.67</b>	<b>167,722.18</b>	<b>3,310,817.78</b>	<b>( 301,399.32)</b>	<b>( 4,176,645.64)</b>	<b>317.87-</b>

CITY OF FAIRBURN  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2018

220-Confiscated Funds  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
Fines and Forfeitures	5,000.00	0.00	0.00 (	0.10)	0.00	5,000.10	0.00
Investment Income	300.00	11.91	0.00	66.95	0.00	233.05	22.32
Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>5,300.00</b>	<b>11.91</b>	<b>0.00</b>	<b>66.85</b>	<b>0.00</b>	<b>5,233.15</b>	<b>1.26</b>
<u>EXPENDITURE SUMMARY</u>							
Non-Departmental	0.00	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	0.00	650.00	0.00
Federal Confiscated Fund	0.00	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	0.00
Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,330.60</b>	<b>0.00 (</b>	<b>2,680.60)</b>	<b>512.40</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>4,650.00</b>	<b>11.91</b>	<b>0.00 (</b>	<b>3,263.75)</b>	<b>0.00</b>	<b>7,913.75</b>	<b>70.19-</b>

CITY OF FAIRBURN  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2018

250-Grants Fund  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
Intergovernmental	330,749.00	0.00	0.00	243,511.03	0.31	87,237.66	73.62
Miscellaneous Revenue	819,285.00	0.00	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>0.00</u>	<u>389,410.00</u>	<u>0.00</u>
<b>TOTAL REVENUES</b>	<b>1,539,444.00</b>	<b>0.00</b>	<b>0.00</b>	<b>289,138.43</b>	<b>0.31</b>	<b>1,250,305.26</b>	<b>18.78</b>
<u>EXPENDITURE SUMMARY</u>							
Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Department	0.00	0.00	0.00	9,895.00	0.00	( 9,895.00)	0.00
Public Works Admin	1,046,990.00	0.00	0.00	115,573.98	234,426.02	696,990.00	33.43
LMIG	472,000.00	0.00	0.00	0.00	0.00	472,000.00	0.00
CDBG	160,500.00	0.00	0.00	0.00	0.00	160,500.00	0.00
LCI Implementation	300,000.00	24,462.51	0.00	89,754.59	63,107.41	147,138.00	50.95
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>	<u>0.00</u>
<b>TOTAL EXPENDITURES</b>	<b>1,979,490.00</b>	<b>24,462.51</b>	<b>0.00</b>	<b>215,223.57</b>	<b>297,533.43</b>	<b>1,466,733.00</b>	<b>25.90</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 440,046.00)</b>	<b>( 24,462.51)</b>	<b>0.00</b>	<b>73,914.86</b>	<b>( 297,533.12)</b>	<b>( 216,427.74)</b>	<b>50.82</b>





CITY OF FAIRBURN  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2018

275-Hotel/Motel Tax  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
Taxes	225,000.00	3,875.51	0.00	129,696.10	0.00	95,303.90	57.64
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>	<u>0.00</u>
TOTAL REVENUES	225,000.00	3,875.51	0.00	129,696.10	0.00	95,303.90	57.64
<u>EXPENDITURE SUMMARY</u>							
Non-Departmental	<u>225,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>225,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	225,000.00	0.00	0.00	0.00	0.00	225,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>3,875.51</u>	<u>0.00</u>	<u>129,696.10</u>	<u>0.00</u>	<u>( 129,696.10)</u>	<u>0.00</u>

CITY OF FAIRBURN  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2018

351-2011 GO Bonds  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
Taxes	861,862.50	9,116.08	0.00	762,824.57	0.00	99,037.93	88.51
Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investment Income	0.00	214.98	0.00	1,348.01	0.00	( 1,348.01)	0.00
Miscellaneous Revenue	0.00	0.00	0.00	7,365,000.00	0.00	( 7,365,000.00)	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>	<u>0.00</u>
TOTAL REVENUES	861,862.50	9,331.06	0.00	8,129,172.58	0.00	( 7,267,310.08)	943.21
<u>EXPENDITURE SUMMARY</u>							
Non-Departmental	861,863.00	0.00	0.00	7,968,515.20	0.00	( 7,106,652.20)	924.57
Fire Department	0.00	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	0.00
Recreation Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Economic Development	<u>0.00</u>	<u>225.00</u>	<u>0.00</u>	<u>2,475.00</u>	<u>0.00</u>	<u>( 2,475.00)</u>	<u>0.00</u>
TOTAL EXPENDITURES	861,863.00	225.00	0.00	7,970,990.20	0.00	( 7,109,127.20)	924.86
REVENUE OVER/(UNDER) EXPENDITURES	( 0.50)	9,106.06	0.00	158,182.38	0.00	( 158,182.88)	6,476.00-

CITY OF FAIRBURN  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2018

360-T-SPILOST Fund  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR FO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
Taxes	172,336.35	132,819.60	0.00	1,112,176.21	0.00	( 939,839.86)	645.35
Investment Income	0.00	158.34	0.00	754.72	0.00	( 754.72)	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>	<u>0.00</u>
TOTAL REVENUES	172,336.35	132,977.94	0.00	1,112,930.93	0.00	( 940,594.58)	645.79
=====							
<u>EXPENDITURE SUMMARY</u>							
Non-Departmental	<u>172,336.35</u>	<u>173,854.13</u>	<u>0.00</u>	<u>522,746.53</u>	<u>1,125,304.18</u>	<u>(1,475,714.36)</u>	<u>956.30</u>
TOTAL EXPENDITURES	172,336.35	173,854.13	0.00	522,746.53	1,125,304.18	( 1,475,714.36)	956.30
=====							
REVENUE OVER/(UNDER) EXPENDITURES	0.00	( 40,876.19)	0.00	590,184.40	(1,125,304.18)	535,119.78	0.00
=====							

CITY OF FAIRBURN  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2018

505-Water/Sewer  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Charges for Services	7,440,300.00	748,028.83	0.00	3,789,227.59	0.00	3,651,072.41	50.93
Investment Income	28,450.00	119.35	0.00	601.05	0.00	27,848.95	2.11
Miscellaneous Revenue	10,000.00	1,222.02	0.00	1,633.08	0.00	8,366.92	16.33
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>	<u>0.00</u>
<b>TOTAL REVENUES</b>	<b>7,478,750.00</b>	<b>749,370.20</b>	<b>0.00</b>	<b>3,791,461.72</b>	<b>0.00</b>	<b>3,687,288.28</b>	<b>50.70</b>
<u>EXPENDITURE SUMMARY</u>							
Non-Departmental	6,464,617.00	408,488.15	158,870.00	3,242,021.25	483,693.95	2,897,771.80	55.17
Public Works Admin	0.00	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	0.00
Water/Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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>	<u>0.00</u>
<b>TOTAL EXPENDITURES</b>	<b>6,464,617.00</b>	<b>408,488.15</b>	<b>158,870.00</b>	<b>3,242,021.25</b>	<b>483,693.95</b>	<b>2,897,771.80</b>	<b>55.17</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>1,014,133.00</b>	<b>340,882.05</b>	<b>158,870.00</b>	<b>549,440.47</b>	<b>( 483,693.95)</b>	<b>789,516.48</b>	<b>22.15</b>

CITY OF FAIRBURN  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2018

506-Stormwater Fund  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Charges for Services	959,300.00	77,152.16	0.00	461,269.76	0.00	498,030.24	48.08
Investment Income	0.00	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	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>	<u>0.00</u>
<b>TOTAL REVENUES</b>	<b>959,300.00</b>	<b>77,152.16</b>	<b>0.00</b>	<b>461,269.76</b>	<b>0.00</b>	<b>498,030.24</b>	<b>48.08</b>
<u>EXPENDITURE SUMMARY</u>							
Non-Departmental	1,060,000.00	0.00	0.00	14,562.94	0.00	1,045,437.06	1.37
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>	<u>0.00</u>
<b>TOTAL EXPENDITURES</b>	<b>1,060,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,562.94</b>	<b>0.00</b>	<b>1,045,437.06</b>	<b>1.37</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 100,700.00)</b>	<b>77,152.16</b>	<b>0.00</b>	<b>446,706.82</b>	<b>0.00</b>	<b>( 547,406.82)</b>	<b>443.60-</b>

CITY OF FAIRBURN  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2018

507-Water/Sewer Bond  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
Investment Income	25,000.00	393.92	0.00	6,312.12	0.00	18,687.88	25.25
Miscellaneous Revenue	0.00	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>	<u>0.00</u>
<b>TOTAL REVENUES</b>	<b>25,000.00</b>	<b>393.92</b>	<b>0.00</b>	<b>6,312.12</b>	<b>0.00</b>	<b>18,687.88</b>	<b>25.25</b>
=====							
<u>EXPENDITURE SUMMARY</u>							
Non-Departmental	1,000.00	73,105.75	0.00	445,442.29	0.00	( 444,442.29)	4,544.23
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>	<u>0.00</u>
<b>TOTAL EXPENDITURES</b>	<b>1,000.00</b>	<b>73,105.75</b>	<b>0.00</b>	<b>445,442.29</b>	<b>0.00</b>	<b>( 444,442.29)</b>	<b>4,544.23</b>
=====							
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>24,000.00</b>	<b>( 72,711.83)</b>	<b>0.00</b>	<b>( 439,130.17)</b>	<b>0.00</b>	<b>463,130.17</b>	<b>1,829.71-</b>
=====							

CITY OF FAIRBURN  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2018

510-Electric Fund  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
Taxes	0.00	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	0.00
Charges for Services	9,176,235.00	622,646.76	0.00	4,445,093.77	0.00	4,731,141.23	48.44
Investment Income	226,599.00	0.00	0.00	0.00	0.00	226,599.00	0.00
Miscellaneous Revenue	20,000.00	1,516.09	0.00	( 1,664.93)	0.00	21,664.93	8.32-
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>	<u>0.00</u>
<b>TOTAL REVENUES</b>	<b>9,422,834.00</b>	<b>624,162.85</b>	<b>0.00</b>	<b>4,443,428.84</b>	<b>0.00</b>	<b>4,979,405.16</b>	<b>47.16</b>
<u>EXPENDITURE SUMMARY</u>							
Non-Departmental	9,265,756.00	544,333.65	3,512.45	3,740,529.33	462,185.74	5,066,553.38	45.32
Public Works Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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>	<u>0.00</u>
<b>TOTAL EXPENDITURES</b>	<b>9,265,756.00</b>	<b>544,333.65</b>	<b>3,512.45</b>	<b>3,740,529.33</b>	<b>462,185.74</b>	<b>5,066,553.38</b>	<b>45.32</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>157,078.00</b>	<b>79,829.20</b>	<b>3,512.45</b>	<b>702,899.51</b>	<b>( 462,185.74)</b>	<b>( 87,148.22)</b>	<b>155.48</b>

CITY OF FAIRBURN  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2018

540-Sanitation  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
Charges for Services	749,000.00	66,444.54	0.00	394,935.87	0.00	354,064.13	52.73
Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenue	<u>250.00</u>	<u>35.00</u>	<u>0.00</u>	<u>1,561.63</u>	<u>0.00</u>	<u>( 1,311.63)</u>	<u>624.65</u>
TOTAL REVENUES	<u>749,250.00</u>	<u>66,479.54</u>	<u>0.00</u>	<u>396,497.50</u>	<u>0.00</u>	<u>352,752.50</u>	<u>52.92</u>
<u>EXPENDITURE SUMMARY</u>							
Non-Departmental	<u>667,230.00</u>	<u>55,537.19</u>	<u>5,596.20</u>	<u>276,038.56</u>	<u>303,050.57</u>	<u>93,737.07</u>	<u>85.95</u>
TOTAL EXPENDITURES	<u>667,230.00</u>	<u>55,537.19</u>	<u>5,596.20</u>	<u>276,038.56</u>	<u>303,050.57</u>	<u>93,737.07</u>	<u>85.95</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>82,020.00</u>	<u>10,942.35</u>	<u>5,596.20</u>	<u>120,458.94</u>	<u>( 303,050.57)</u>	<u>259,015.43</u>	<u>215.80-</u>



CITY OF FAIRBURN  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2018

580-Education Complex  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
Investment Income	2,500.00	116.85	0.00	647.38	0.00	1,852.62	25.90
Miscellaneous Revenue	536,258.00	37,108.16	0.00	223,504.96	0.00	312,753.04	41.68
Other Financing Sources	<u>488,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>488,000.00</u>	<u>0.00</u>
<b>TOTAL REVENUES</b>	<b>1,026,758.00</b>	<b>37,225.01</b>	<b>0.00</b>	<b>224,152.34</b>	<b>0.00</b>	<b>802,605.66</b>	<b>21.83</b>
<u>EXPENDITURE SUMMARY</u>							
Non-Departmental	1,353,780.00	3,739.45	0.00	387,879.85	0.00	965,900.15	28.65
Non-departmental	0.00	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	0.00
Parking Lot	0.00	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	0.00
Administration Building	100,000.00	0.00	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>	<u>0.00</u>
<b>TOTAL EXPENDITURES</b>	<b>1,453,780.00</b>	<b>3,739.45</b>	<b>0.00</b>	<b>387,879.85</b>	<b>0.00</b>	<b>1,065,900.15</b>	<b>26.68</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 427,022.00)</b>	<b>33,485.56</b>	<b>0.00</b>	<b>( 163,727.51)</b>	<b>0.00</b>	<b>( 263,294.49)</b>	<b>38.34</b>

CITY OF FAIRBURN  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2018

760-Cemetery Fund  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
Fines and Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investment Income	0.00	13.04	0.00	84.30	0.00	( 84.30)	0.00
Miscellaneous Revenue	0.00	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>	<u>0.00</u>
TOTAL REVENUES	0.00	13.04	0.00	84.30	0.00	( 84.30)	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>	<u>0.00</u>
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0.00	13.04	0.00	84.30	0.00	( 84.30)	0.00

City of Fairburn  
Consolidated Balance Sheet  
As of: March 31, 2018

	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	Y-T-D BALANCE
<b>ASSETS</b>				
Cash	\$ 20,194,697	\$ 837,729	\$ 5,561,577	\$ 25,756,275
Other Assets	62,608,157	251,645	8,848,461	71,456,618
<b>TOTAL ASSETS</b>	<b>\$ 82,802,854</b>	<b>\$ 1,089,373</b>	<b>\$ 14,410,038</b>	<b>\$ 97,212,893</b>
<b>LIABILITIES</b>				
Accounts Payable	\$ 16,543,402	\$ 356,852	\$ 7,401,410	\$ 23,944,812
Bonds Payable	25,851,756	3,385	1,532,364	27,384,120
Capital Lease Payable	109,705	-	-	109,705
<b>TOTAL LIABILITIES</b>	<b>\$ 42,504,863</b>	<b>\$ 360,237</b>	<b>\$ 8,933,774</b>	<b>\$ 51,438,637</b>
<b>EQUITY</b>				
Contributed Capital	\$ 7,264,097	\$ -	\$ -	\$ 7,264,097
Reserve For Encumbrance	5,410,271	(62,519)	4,686,450	10,096,721
Encumbrance	(5,410,271)	62,519	(4,686,450)	(10,096,721)
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
<b>TOTAL BEGINNING EQUITY</b>	<b>\$ 40,297,992</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,297,992</b>
TOTAL REVENUES	\$ -	\$ 2,970,920	\$ 28,999,306	\$ 28,999,306
TOTAL EXPENSES	-	2,241,784	23,523,042	23,523,042
<b>INCREASE/(DECREASE) IN FUND BAL.</b>	<b>\$ -</b>	<b>\$ 729,136</b>	<b>\$ 5,476,264</b>	<b>\$ 5,476,264</b>
<b>TOTAL LIABILITIES, EQUITY &amp; FUND BAL.</b>	<b>\$ 82,802,854</b>	<b>\$ 1,089,373</b>	<b>\$ 14,410,038</b>	<b>\$ 97,212,893</b>