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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 10/31/2021	ACTIVITY FOR MONTH 10/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND						
Revenues						
Dept 0000 - NON DEPARTMENTAL						
100-0000-31.13100	MOTOR VEHICLE TAX	3,500.00	2,233.60	715.80	1,266.40	63.82
100-0000-31.13150	TITLE AD VALOREM TAX	775,000.00	373,708.87	93,598.56	401,291.13	48.22
100-0000-31.13400	INTANGIBLE TAXES	0.00	423.40	273.02	(423.40)	100.00
100-0000-31.16000	REAL ESTATE TRANSFER TAXES	0.00	107.30	64.99	(107.30)	100.00
100-0000-31.17000	FRANCHISE FEES	2,700,000.00	45,407.65	37,655.26	2,654,592.35	1.68
100-0000-31.42000	ALCOHOLIC BEVERAGE EXCISE TAX	450,000.00	133,690.35	44,103.44	316,309.65	29.71
100-0000-31.43000	LOCAL OPTION MIXED DRINK	115,000.00	35,346.56	9,942.46	79,653.44	30.74
100-0000-31.49000	OTHER SELECTIVE TAX	0.00	0.00	0.00	0.00	0.00
100-0000-31.61000	BUSINESS & OCCUPATION TAXES	3,300,000.00	224,556.65	34,770.70	3,075,443.35	6.80
100-0000-31.62000	INSURANCE PREMIUM TAX	2,600,000.00	2,768,486.98	2,768,486.98	(168,486.98)	106.48
100-0000-31.63000	FINANCIAL INSTITUTIONS TAXES	125,000.00	0.00	0.00	125,000.00	0.00
100-0000-31.90000	PENALTIES AND INTEREST	15,000.00	370.89	17.17	14,629.11	2.47
100-0000-31.99904	TITLE AD VALOREM TAX	0.00	0.00	0.00	0.00	0.00
100-0000-32.11000	ALCOHOLIC BEVERAGES	335,000.00	15,338.29	2,800.00	319,661.71	4.58
100-0000-32.12000	GENERAL BUSINESS LICENSE	0.00	0.00	0.00	0.00	0.00
100-0000-32.12200	INSURANCE LICENSE	48,000.00	600.00	100.00	47,400.00	1.25
100-0000-32.12900	OTHER LICENSES/PERMITS	0.00	0.00	0.00	0.00	0.00
100-0000-32.31000	INSPECTION FEES	0.00	0.00	0.00	0.00	0.00
100-0000-32.39914	TREE REPLACEMENT FEES	0.00	0.00	0.00	0.00	0.00
100-0000-33.10000	GRANTS RECEIVED	360,000.00	0.00	0.00	360,000.00	0.00
100-0000-33.39911	STATE GRANTS RECEIVED	0.00	0.00	0.00	0.00	0.00
100-0000-33.70001	PARK BOND FROM DEKALB	0.00	0.00	0.00	0.00	0.00
100-0000-34.11900	OTHER FEES	1,200.00	624.00	188.28	576.00	52.00
100-0000-34.19100	ELECTION QUALIFYING FEE	0.00	5,820.00	0.00	(5,820.00)	100.00
100-0000-34.93000	BAD CHECK FEES	0.00	0.00	0.00	0.00	0.00
100-0000-36.10000	INTEREST	5,000.00	1,116.84	318.61	3,883.16	22.34
100-0000-36.30000	UNREALIZED GAIN/LOSS ON INVESTMENTS	0.00	(6,606.00)	0.00	6,606.00	100.00
100-0000-37.10000	CONTRIBUTIONS / DONATIONS	99,910.00	110,877.00	10,967.00	(10,967.00)	110.98
100-0000-38.10000	RENTS & ROYALTIES	0.00	0.00	0.00	0.00	0.00
100-0000-38.10001	MISCELLANEOUS REVENUE	0.00	480.67	0.00	(480.67)	100.00
100-0000-39.20000	USE OF FUND BALANCE	1,967,270.00	0.00	0.00	1,967,270.00	0.00
Total Dept 0000 - NON DEPARTMENTAL		12,899,880.00	3,712,583.05	3,004,002.27	9,187,296.95	28.78
Dept 2650 - MUNICIPAL COURT						
100-2650-35.10000	MUNICIPAL COURT	300,000.00	161,362.30	43,511.40	138,637.70	53.79
100-2650-35.11000	TRAFFIC COURT	0.00	0.00	0.00	0.00	0.00
100-2650-35.14000	RESTITUTION FUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 2650 - MUNICIPAL COURT		300,000.00	161,362.30	43,511.40	138,637.70	53.79
Dept 4200 - HIGHWAYS AND STREETS						
100-4200-31.32000	SPLOST - ROADS AND DRAINAGE	0.00	0.00	0.00	0.00	0.00
Total Dept 4200 - HIGHWAYS AND STREETS		0.00	0.00	0.00	0.00	0.00
Dept 6210 - PARKS & RECREATION						
100-6210-31.91100	PENALTIES & INTEREST ON DELINQUENT TAXES	5,000.00	1,092.57	995.36	3,907.43	21.85
100-6210-33.70000	MILLAGE FROM DEKALB	1,780,000.00	1,153,855.58	933,528.52	626,144.42	64.82

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER
 PERIOD ENDING 10/31/2021
 % Fiscal Year Completed: 33.70

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Fund 100 - GENERAL FUND						
Revenues						
100-6210-34.72001	CITY POOLS	25,000.00	21,460.00	(10.00)	3,540.00	85.84
100-6210-34.75000	PROGRAM FEES -- SUMMER CAMP	166,500.00	18,257.92	0.00	148,242.08	10.97
100-6210-34.75001	PROGRAM FEES - AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00
100-6210-34.75002	PROGRAM FEES - LEAGUES & TOURNAMENTS	25,000.00	13,990.00	6,460.00	11,010.00	55.96
100-6210-34.75003	PROGRAM FEES -- OTHER	12,000.00	4,280.00	125.00	7,720.00	35.67
100-6210-34.75004	GYM MEMBERSHIPS	0.00	3,419.00	1,085.00	(3,419.00)	100.00
100-6210-34.75005	VENDING	0.00	0.00	0.00	0.00	0.00
100-6210-38.10000	RENTS & ROYALTIES	45,000.00	16,675.00	7,955.00	28,325.00	37.06
Total Dept 6210 - PARKS & RECREATION		2,058,500.00	1,233,030.07	950,138.88	825,469.93	59.90
Dept 7210 - COMMUNITY DEVELOPMENT						
100-7210-32.22000	BUILDING PERMITS	690,000.00	180,689.14	43,052.26	509,310.86	26.19
100-7210-32.22100	DEVELOPMENT PERMITS	22,500.00	18,184.00	1,610.00	4,316.00	80.82
100-7210-32.30000	REGULATORY FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 7210 - COMMUNITY DEVELOPMENT		712,500.00	198,873.14	44,662.26	513,626.86	27.91
Dept 9000 - INTERFUND						
100-9000-39.11000	TRANSFER FROM GRANT FUND	0.00	0.00	0.00	0.00	0.00
100-9000-39.12000	TRANSFER FROM HOTEL	371,250.00	135,959.05	41,546.20	235,290.95	36.62
100-9000-39.12100	TRANSFER FROM HOTEL FOR PARKS	0.00	0.00	0.00	0.00	0.00
100-9000-39.12200	TRANSFER FROM RENTAL CAR	42,000.00	7,597.14	2,499.88	34,402.86	18.09
100-9000-39.12300	TRANSFER FROM SPLOST	0.00	0.00	0.00	0.00	0.00
100-9000-39.12400	TRANSFER FROM MUNICIPAL COURT	0.00	0.00	0.00	0.00	0.00
100-9000-39.12500	TRANSFER FROM CAPITAL	0.00	0.00	0.00	0.00	0.00
100-9000-39.12700	TRANSFER FROM ARPA FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 9000 - INTERFUND		413,250.00	143,556.19	44,046.08	269,693.81	34.74
TOTAL REVENUES		16,384,130.00	5,449,404.75	4,086,360.89	10,934,725.25	33.26
Expenditures						
Dept 0000 - NON DEPARTMENTAL						
100-0000-36.10001	INTEREST NOTE PAYMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000 - NON DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
Dept 1110 - CITY COUNCIL						
100-1110-51.11000	REGULAR SALARIES	104,000.00	28,187.39	10,384.77	75,812.61	27.10
100-1110-51.22000	FICA TAXES	4,721.00	1,224.27	451.01	3,496.73	25.93
100-1110-51.22001	MEDICARE TAXES	0.00	0.00	0.00	0.00	0.00
100-1110-51.24000	EMPLOYER 401A 10% MATCH CONTRIBUTION	6,200.00	1,503.35	553.86	4,696.65	24.25
100-1110-51.24001	401(A) 4% MATCHING CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
100-1110-51.26000	UNEMPLOYMENT EXPENSE	1,795.00	(467.35)	0.00	2,262.35	(26.04)
100-1110-52.32000	CELL PHONES	6,900.00	1,583.74	542.45	5,316.26	22.95
100-1110-52.37000	EDUCATION & TRAINING	20,000.00	0.00	0.00	20,000.00	0.00
100-1110-53.10000	OPERATING SUPPLIES - MAYOR	5,000.00	1,519.09	0.00	3,480.91	30.38
100-1110-53.10001	OPERATING SUPPLIES - DIST 1 POST 1	3,000.00	200.00	200.00	2,800.00	6.67

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Fund 100 - GENERAL FUND						
Expenditures						
100-1110-53.10002	OPERATING SUPPLIES - DIST 1 POST 2	3,000.00	0.00	0.00	3,000.00	0.00
100-1110-53.10003	OPERATING SUPPLIES - DIST 2 POST 1	3,000.00	2,202.72	177.44	797.28	73.42
100-1110-53.10004	OPERATING SUPPLIES - DIST 2 POST 2	3,000.00	2,120.04	94.76	879.96	70.67
100-1110-53.10005	OPERATING SUPPLIES - DIST 3 POST 1	3,000.00	0.00	0.00	3,000.00	0.00
100-1110-53.10006	OPERATING SUPPLIES - DIST 3 POST 2	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 1110 - CITY COUNCIL		166,616.00	38,073.25	12,404.29	128,542.75	22.85
Dept 1320 - CITY MANAGER						
100-1320-51.11000	REGULAR SALARIES	188,940.12	54,839.33	20,203.86	134,100.79	29.02
100-1320-51.12000	TEMPORARY SALARIES - CONTINGENCY	18,681.24	1,382.60	0.00	17,298.64	7.40
100-1320-51.21000	GROUP HEALTH INSURANCE	17,299.08	8,578.20	1,480.10	8,720.88	49.59
100-1320-51.21001	DENTAL INSURANCE	0.00	354.00	101.00	(354.00)	100.00
100-1320-51.21002	VISION INSURANCE	0.00	70.88	17.72	(70.88)	100.00
100-1320-51.21003	LIFE INSURANCE	228.00	164.00	41.00	64.00	71.93
100-1320-51.21004	LONG TERM DISABILITY INSURANCE	3,559.08	0.00	0.00	3,559.08	0.00
100-1320-51.21005	SHORT TERM DISABILITY INSURANCE	216.00	72.00	18.00	144.00	33.33
100-1320-51.22000	FICA TAXES	271.37	881.95	285.96	(610.58)	325.00
100-1320-51.22001	MEDICARE TAXES	2,739.63	0.00	0.00	2,739.63	0.00
100-1320-51.24000	EMPLOYER 401A 10% MATCH CONTRIBUTION	8,304.48	5,483.92	2,020.38	2,820.56	66.04
100-1320-51.24001	401(A) 4% MATCHING CONTRIBUTION	20,762.00	2,193.53	808.14	18,568.47	10.57
100-1320-51.26000	UNEMPLOYMENT EXPENSE	769.00	0.00	0.00	769.00	0.00
100-1320-51.27000	WORKERS COMP	1,121.00	328.52	82.13	792.48	29.31
100-1320-51.29000	OTHER EMP BENFITS	0.00	0.00	0.00	0.00	0.00
100-1320-52.12000	PROFESSIONAL SERVICES	71,600.00	12,337.50	2,851.88	59,262.50	17.23
100-1320-52.12100	CONTRACTUAL SVCS CH2M	0.00	0.00	0.00	0.00	0.00
100-1320-52.32000	CELL PHONES	1,200.00	130.00	44.69	1,070.00	10.83
100-1320-52.35000	TRAVEL EXPENSE	4,750.00	0.00	0.00	4,750.00	0.00
100-1320-52.36000	DUES & FEES	2,500.00	1,211.68	116.67	1,288.32	48.47
100-1320-52.37000	EDUCATION & TRAINING	2,500.00	3,505.79	2,141.51	(1,005.79)	140.23
100-1320-53.10000	OPERATING SUPPLIES	1,000.00	150.00	150.00	850.00	15.00
100-1320-53.17500	HOSPITALITY SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
100-1320-54.24000	COMPUTER/SOFTWARE	0.00	0.00	0.00	0.00	0.00
Total Dept 1320 - CITY MANAGER		347,441.00	91,683.90	30,363.04	255,757.10	26.39
Dept 1330 - CITY CLERK						
100-1330-51.11000	REGULAR SALARIES	124,277.00	30,874.53	13,313.48	93,402.47	24.84
100-1330-51.21000	GROUP HEALTH INSURANCE	18,065.44	6,233.21	864.50	11,832.23	34.50
100-1330-51.21001	DENTAL INSURANCE	0.00	100.00	0.00	(100.00)	100.00
100-1330-51.21002	VISION INSURANCE	0.00	53.16	8.86	(53.16)	100.00
100-1330-51.21003	LIFE INSURANCE	456.00	152.00	57.00	304.00	33.33
100-1330-51.21004	LONG TERM DISABILITY INSURANCE	3,460.80	0.00	0.00	3,460.80	0.00
100-1330-51.21005	SHORT TERM DISABILITY INSURANCE	432.00	144.00	54.00	288.00	33.33
100-1330-51.22000	FICA TAXES	0.00	437.43	189.71	(437.43)	100.00
100-1330-51.22001	MEDICARE TAXES	1,802.00	0.00	0.00	1,802.00	0.00
100-1330-51.24000	EMPLOYER 401A 10% MATCH CONTRIBUTION	4,908.76	3,087.49	1,331.36	1,821.27	62.90
100-1330-51.24001	401(A) 4% MATCHING CONTRIBUTION	12,438.00	1,152.43	532.55	11,285.57	9.27
100-1330-51.26000	UNEMPLOYMENT EXPENSE	513.00	(23.60)	0.00	536.60	(4.60)
100-1330-51.27000	WORKERS COMP	671.00	0.00	0.00	671.00	0.00
100-1330-52.11000	ELECTION SERVICES	50,000.00	0.00	0.00	50,000.00	0.00

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Fund 100 - GENERAL FUND						
Expenditures						
100-1330-52.12000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
100-1330-52.12100	CONTRACTUAL SVCS CH2M	0.00	0.00	0.00	0.00	0.00
100-1330-52.32000	CELL PHONES	600.00	130.00	44.69	470.00	21.67
100-1330-52.33000	ADVERTISING	3,500.00	688.13	0.00	2,811.87	19.66
100-1330-52.35000	TRAVEL EXPENSE	200.00	0.00	0.00	200.00	0.00
100-1330-52.36000	DUES & FEES	320.00	25.88	0.00	294.12	8.09
100-1330-52.37000	EDUCATION & TRAINING	6,200.00	0.00	0.00	6,200.00	0.00
100-1330-53.10000	OPERATING SUPPLIES	689.00	0.00	0.00	689.00	0.00
100-1330-54.24000	COMPUTER/SOFTWARE	28,708.00	15,939.72	1,895.95	12,768.28	55.52
100-1330-57.10000	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00
Total Dept 1330 - CITY CLERK		257,241.00	58,994.38	18,292.10	198,246.62	22.93
Dept 1500 - FACILITIES & BUILDINGS						
100-1500-52.12000	PROFESSIONAL SERVICES	6,000.00	0.00	0.00	6,000.00	0.00
100-1500-52.12200	NATURAL GAS	0.00	0.00	0.00	0.00	0.00
100-1500-52.12300	CONTRACTUAL SVCS INTERDEV	0.00	0.00	0.00	0.00	0.00
100-1500-52.13000	TECHNICAL SERVICES	26,880.00	8,477.97	2,100.33	18,402.03	31.54
100-1500-52.21100	SANITATION	0.00	0.00	0.00	0.00	0.00
100-1500-52.21300	JANITORIAL	16,920.00	1,520.00	380.00	15,400.00	8.98
100-1500-52.22000	REPAIRS & MAINTENANCE	0.00	1,340.09	333.50	(1,340.09)	100.00
100-1500-52.23100	BUILDING & OFFICE LEASES	401,857.00	138,678.12	34,446.37	263,178.88	34.51
100-1500-52.23202	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
100-1500-52.30100	REAL ESTATE RENTS/LEASES	0.00	500.32	125.08	(500.32)	100.00
100-1500-52.33000	ADVERTISING	0.00	0.00	0.00	0.00	0.00
100-1500-52.39000	OTHER EXPENDITURES	45,720.00	0.00	0.00	45,720.00	0.00
100-1500-52.59902	COMMISSIONS	0.00	0.00	0.00	0.00	0.00
100-1500-52.59918	RESERVE CONTINGENCY	0.00	0.00	0.00	0.00	0.00
100-1500-53.11000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-1500-53.12100	WATER/SEWER	5,160.00	248.31	46.74	4,911.69	4.81
100-1500-53.12300	ELECTRICITY	3,500.00	3,811.91	1,051.92	(311.91)	108.91
100-1500-53.59901	OFFICIAL/ADMIN START UP	0.00	0.00	0.00	0.00	0.00
100-1500-54.13000	BUILDINGS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
100-1500-54.23000	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00
100-1500-54.23100	SIGNS	0.00	0.00	0.00	0.00	0.00
100-1500-54.24000	COMPUTER/SOFTWARE	0.00	0.00	0.00	0.00	0.00
100-1500-54.25000	OTHER EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 1500 - FACILITIES & BUILDINGS		516,037.00	154,576.72	38,483.94	361,460.28	29.95
Dept 1510 - FINANCE ADMINISTRATION						
100-1510-51.11000	REGULAR SALARIES	361,813.00	98,956.22	36,575.46	262,856.78	27.35
100-1510-51.21000	GROUP HEALTH INSURANCE	80,927.50	31,577.75	5,659.87	49,349.75	39.02
100-1510-51.21001	DENTAL INSURANCE	0.00	987.00	253.00	(987.00)	100.00
100-1510-51.21002	VISION INSURANCE	0.00	168.34	44.30	(168.34)	100.00
100-1510-51.21003	LIFE INSURANCE	1,140.00	285.00	76.00	855.00	25.00
100-1510-51.21004	LONG TERM DISABILITY INSURANCE	6,458.00	0.00	0.00	6,458.00	0.00
100-1510-51.21005	SHORT TERM DISABILITY INSURANCE	1,080.00	270.00	72.00	810.00	25.00
100-1510-51.22000	FICA TAXES	0.00	1,361.87	503.39	(1,361.87)	100.00
100-1510-51.22001	MEDICARE TAXES	5,246.26	0.00	0.00	5,246.26	0.00
100-1510-51.24000	EMPLOYER 401A 10% MATCH CONTRIBUTION	14,282.24	9,895.60	3,657.54	4,386.64	69.29

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Expenditures						
100-1510-51.24001	401(A) 4% MATCHING CONTRIBUTION	35,706.50	3,958.23	1,463.01	31,748.27	11.09
100-1510-51.26000	UNEMPLOYMENT EXPENSE	1,282.50	(73.61)	0.00	1,356.11	(5.74)
100-1510-51.27000	WORKERS COMP	1,955.00	328.48	82.12	1,626.52	16.80
100-1510-52.11000	AUDIT SERVICES	30,000.00	37,915.00	7,915.00	(7,915.00)	126.38
100-1510-52.12000	PROFESSIONAL SERVICES	30,000.00	26,432.50	216.25	3,567.50	88.11
100-1510-52.12100	CONTRACTUAL SVCS CH2M	0.00	0.00	0.00	0.00	0.00
100-1510-52.32000	CELL PHONES	1,950.00	398.31	136.89	1,551.69	20.43
100-1510-52.35000	TRAVEL EXPENSE	3,000.00	1,376.48	1,092.00	1,623.52	45.88
100-1510-52.36000	DUES & FEES	1,000.00	250.00	0.00	750.00	25.00
100-1510-52.37000	EDUCATION & TRAINING	3,000.00	1,217.97	143.97	1,782.03	40.60
100-1510-52.39000	OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00
100-1510-53.10000	OPERATING SUPPLIES	2,500.00	425.48	39.99	2,074.52	17.02
100-1510-54.24000	COMPUTER/SOFTWARE	0.00	0.00	0.00	0.00	0.00
Total Dept 1510 - FINANCE ADMINISTRATION		581,341.00	215,730.62	57,930.79	365,610.38	37.11
Dept 1513 - OPERATING CONTINGENCIES						
100-1513-57.90000	CONTINGENCIES	250,000.00	0.00	0.00	250,000.00	0.00
Total Dept 1513 - OPERATING CONTINGENCIES		250,000.00	0.00	0.00	250,000.00	0.00
Dept 1530 - LEGAL SERVICES DEPARTMENT						
100-1530-52.12000	PROFESSIONAL SERVICES	35,000.00	50.02	25.00	34,949.98	0.14
100-1530-52.12200	ATTORNEY FEES/ANDERSON	204,000.00	68,000.00	17,000.00	136,000.00	33.33
100-1530-52.13000	OTHER SERVICES / TECHNICAL	345,000.00	47,407.18	18,420.83	297,592.82	13.74
100-1530-52.13100	CONTRACTUAL SERVICES	65,000.00	21,401.46	5,347.90	43,598.54	32.93
100-1530-52.32000	CELL PHONES	600.00	123.41	42.51	476.59	20.57
100-1530-52.36000	DUES & FEES	1,500.00	99.80	24.95	1,400.20	6.65
100-1530-52.37000	EDUCATION & TRAINING	0.00	500.00	0.00	(500.00)	100.00
100-1530-52.39000	OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00
100-1530-53.10000	OPERATING SUPPLIES	500.00	193.94	60.92	306.06	38.79
Total Dept 1530 - LEGAL SERVICES DEPARTMENT		651,600.00	137,775.81	40,922.11	513,824.19	21.14
Dept 1535 - IT/GIS						
100-1535-52.12300	CONTRACTUAL SVCS INTERDEV	467,412.00	147,263.76	36,619.44	320,148.24	31.51
100-1535-54.24000	COMPUTER/SOFTWARE	298,927.00	69,952.60	7,983.18	228,974.40	23.40
Total Dept 1535 - IT/GIS		766,339.00	217,216.36	44,602.62	549,122.64	28.34
Dept 1570 - COMMUNICATIONS						
100-1570-52.12000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
100-1570-52.12100	CONTRACTUAL SVCS CH2M	406,411.00	135,472.00	33,868.00	270,939.00	33.33
100-1570-52.13000	OTHER SERVICES / TECHNICAL	28,500.00	24,000.00	0.00	4,500.00	84.21
100-1570-52.13100	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
100-1570-52.32000	CELL PHONES	3,000.00	780.00	268.14	2,220.00	26.00
100-1570-52.32050	POSTAGE	9,000.00	6,794.36	470.54	2,205.64	75.49
100-1570-52.34000	PRINTING	40,600.00	25,125.57	1,637.00	15,474.43	61.89
100-1570-52.36000	DUES & FEES	120.00	0.00	0.00	120.00	0.00

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 10/31/2021	ACTIVITY FOR MONTH 10/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND						
Expenditures						
100-1570-53.10000	OPERATING SUPPLIES	20,000.00	133.33	316.52	19,866.67	0.67
100-1570-53.17500	HOSPITALITY SUPPLIES	40,000.00	12,706.95	0.00	27,293.05	31.77
100-1570-54.24000	COMPUTER/SOFTWARE	6,190.00	188.06	56.69	6,001.94	3.04
Total Dept 1570 - COMMUNICATIONS		553,821.00	205,200.27	36,616.89	348,620.73	37.05
Dept 1595 - GENERAL OPERATIONS						
100-1595-52.12000	PROFESSIONAL SERVICES	98,000.00	8,965.98	2,229.72	89,034.02	9.15
100-1595-52.12100	CONTRACTUAL SVCS CH2M	381,849.00	96,716.14	24,191.00	285,132.86	25.33
100-1595-52.13000	OTHER SERVICES / TECHNICAL	1,240.00	1,423.00	333.00	(183.00)	114.76
100-1595-52.21400	LANDSCAPING	5,000.00	825.00	450.00	4,175.00	16.50
100-1595-52.31000	GENERAL LIABILITY INSURANCE	66,536.00	22,179.00	5,544.75	44,357.00	33.33
100-1595-52.32010	PHONES	30,000.00	10,711.16	2,690.97	19,288.84	35.70
100-1595-52.32050	POSTAGE	15,000.00	4,444.31	463.22	10,555.69	29.63
100-1595-52.34000	PRINTING	18,000.00	2,950.54	1,288.08	15,049.46	16.39
100-1595-52.36000	DUES & FEES	14,000.00	22,256.42	18,433.36	(8,256.42)	158.97
100-1595-52.36100	SERVICE FEES - CREDIT CARD	30,000.00	11,629.00	3,515.41	18,371.00	38.76
100-1595-52.36101	SERVICE FEES - BANKING	6,000.00	7.18	0.00	5,992.82	0.12
100-1595-53.10000	OPERATING SUPPLIES	40,000.00	6,858.93	1,059.77	33,141.07	17.15
100-1595-53.11000	OFFICE SUPPLIES	20,000.00	4,589.73	2,216.53	15,410.27	22.95
100-1595-53.13000	FOOD SUPPLIES	7,000.00	3,139.39	749.79	3,860.61	44.85
100-1595-53.17000	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-1595-54.25000	OTHER EQUIPMENT	17,000.00	5,755.45	1,535.77	11,244.55	33.86
Total Dept 1595 - GENERAL OPERATIONS		749,625.00	202,451.23	64,701.37	547,173.77	27.01
Dept 2650 - MUNICIPAL COURT						
100-2650-51.11000	REGULAR SALARIES	116,934.00	48,914.22	18,569.74	68,019.78	41.83
100-2650-51.21000	GROUP HEALTH INSURANCE	18,013.24	11,215.40	2,091.50	6,797.84	62.26
100-2650-51.21001	DENTAL INSURANCE	0.00	300.00	75.00	(300.00)	100.00
100-2650-51.21002	VISION INSURANCE	0.00	106.32	26.58	(106.32)	100.00
100-2650-51.21003	LIFE INSURANCE	456.00	228.00	57.00	228.00	50.00
100-2650-51.21004	LONG TERM DISABILITY INSURANCE	1,167.84	0.00	0.00	1,167.84	0.00
100-2650-51.21005	SHORT TERM DISABILITY INSURANCE	432.00	216.00	54.00	216.00	50.00
100-2650-51.22000	FICA TAXES	0.00	683.13	259.24	(683.13)	100.00
100-2650-51.22001	MEDICARE TAXES	1,696.00	0.00	0.00	1,696.00	0.00
100-2650-51.24000	EMPLOYER 401A 10% MATCH CONTRIBUTION	4,677.00	4,891.42	1,856.97	(214.42)	104.58
100-2650-51.24001	401(A) 4% MATCHING CONTRIBUTION	11,693.00	1,956.52	742.77	9,736.48	16.73
100-2650-51.26000	UNEMPLOYMENT EXPENSE	677.00	(23.46)	0.00	700.46	(3.47)
100-2650-51.27000	WORKERS COMP	631.92	0.00	0.00	631.92	0.00
100-2650-52.12000	PROFESSIONAL SERVICES	215,475.00	41,708.02	12,755.40	173,766.98	19.36
100-2650-52.12100	CONTRACTUAL SVCS CH2M	0.00	0.00	0.00	0.00	0.00
100-2650-52.23100	BUILDING & OFFICE LEASES	0.00	0.00	0.00	0.00	0.00
100-2650-52.32000	CELL PHONES	1,020.00	201.10	(40.52)	818.90	19.72
100-2650-52.36000	DUES & FEES	1,000.00	0.00	0.00	1,000.00	0.00
100-2650-52.36101	SERVICE FEES - BANKING	0.00	0.00	0.00	0.00	0.00
100-2650-52.37000	EDUCATION & TRAINING	4,825.00	3,710.59	0.00	1,114.41	76.90
100-2650-53.10000	OPERATING SUPPLIES	25,000.00	6,574.88	470.53	18,425.12	26.30
100-2650-54.24000	COMPUTER/SOFTWARE	23,850.00	3,617.80	1,204.45	20,232.20	15.17
Total Dept 2650 - MUNICIPAL COURT		427,548.00	124,299.94	38,122.66	303,248.06	29.07

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Fund 100 - GENERAL FUND						
Expenditures						
Dept 4100 - CITY ENGINEER						
100-4100-52.12000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
100-4100-52.12100	CONTRACTUAL SVCS CH2M	267,070.00	89,024.00	22,256.00	178,046.00	33.33
100-4100-52.13000	OTHER SERVICES / TECHNICAL	0.00	0.00	0.00	0.00	0.00
100-4100-52.22000	REPAIRS & MAINTENANCE	10,000.00	0.00	0.00	10,000.00	0.00
100-4100-52.32000	CELL PHONES	1,200.00	429.80	214.73	770.20	35.82
100-4100-52.33000	ADVERTISING	500.00	0.00	0.00	500.00	0.00
100-4100-52.36000	DUES & FEES	0.00	0.00	0.00	0.00	0.00
100-4100-52.39000	OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00
100-4100-54.12000	CAPITAL - SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
100-4100-54.14000	INFRASTRUCTURE - ROADS	0.00	0.00	0.00	0.00	0.00
100-4100-54.22000	VEHICLES	0.00	0.00	0.00	0.00	0.00
100-4100-54.23100	SIGNS	0.00	0.00	0.00	0.00	0.00
Total Dept 4100 - CITY ENGINEER		278,770.00	89,453.80	22,470.73	189,316.20	32.09
Dept 6210 - PARKS & RECREATION						
100-6210-51.11000	REGULAR SALARIES	499,995.00	152,327.45	56,457.98	347,667.55	30.47
100-6210-51.12000	TEMPORARY SALARIES	182,700.00	35,798.25	0.00	146,901.75	19.59
100-6210-51.21000	GROUP HEALTH INSURANCE	136,036.66	40,795.67	7,132.45	95,240.99	29.99
100-6210-51.21001	DENTAL INSURANCE	0.00	1,112.00	278.00	(1,112.00)	100.00
100-6210-51.21002	VISION INSURANCE	0.00	178.96	44.74	(178.96)	100.00
100-6210-51.21003	LIFE INSURANCE	1,596.00	456.00	114.00	1,140.00	28.57
100-6210-51.21004	LONG TERM DISABILITY INSURANCE	5,942.00	0.00	0.00	5,942.00	0.00
100-6210-51.21005	SHORT TERM DISABILITY INSURANCE	1,512.00	432.00	108.00	1,080.00	28.57
100-6210-51.22000	FICA TAXES	776.48	6,129.58	1,298.97	(5,353.10)	789.41
100-6210-51.22001	MEDICARE TAXES	6,959.87	0.00	0.00	6,959.87	0.00
100-6210-51.24000	EMPLOYER 401A 10% MATCH CONTRIBUTION	13,042.86	13,180.11	4,817.40	(137.25)	101.05
100-6210-51.24001	401(A) 4% MATCHING CONTRIBUTION	47,999.13	4,016.77	1,478.36	43,982.36	8.37
100-6210-51.26000	UNEMPLOYMENT EXPENSE	8,795.00	(775.81)	0.00	9,570.81	(8.82)
100-6210-51.27000	WORKERS COMP	13,100.00	0.00	0.00	13,100.00	0.00
100-6210-52.12000	PROFESSIONAL SERVICES	30,000.00	10,550.78	2,635.39	19,449.22	35.17
100-6210-52.13000	OTHER SERVICES / TECHNICAL	0.00	0.00	0.00	0.00	0.00
100-6210-52.13100	CONTRACTUAL SERVICES	10,400.00	1,105.00	580.00	9,295.00	10.63
100-6210-52.21100	SANITATION	0.00	0.00	0.00	0.00	0.00
100-6210-52.21300	JANITORIAL	10,800.00	4,250.00	1,700.00	6,550.00	39.35
100-6210-52.21400	LANDSCAPING	0.00	0.00	0.00	0.00	0.00
100-6210-52.22000	REPAIRS & MAINTENANCE	80,000.00	22,375.49	3,542.23	57,624.51	27.97
100-6210-52.22001	REPAIRS & MAINTENANCE - VEH	0.00	579.20	0.00	(579.20)	100.00
100-6210-52.23100	BUILDING & OFFICE LEASES	37,500.00	0.00	0.00	37,500.00	0.00
100-6210-52.23200	EQUIPMENT & VEHICLE RENTALS	0.00	0.00	0.00	0.00	0.00
100-6210-52.32000	CELL PHONES	3,744.00	783.71	119.71	2,960.29	20.93
100-6210-52.33000	ADVERTISING	2,500.00	314.64	0.00	2,185.36	12.59
100-6210-52.34000	PRINTING	10,000.00	3,476.00	3,476.00	6,524.00	34.76
100-6210-52.35000	TRAVEL EXPENSE	500.00	364.60	0.00	135.40	72.92
100-6210-52.36000	DUES & FEES	2,250.00	464.27	14.69	1,785.73	20.63
100-6210-52.37000	EDUCATION & TRAINING	500.00	665.00	0.00	(165.00)	133.00
100-6210-53.10000	OPERATING SUPPLIES	62,500.00	25,520.96	10,740.99	36,979.04	40.83
100-6210-53.11000	OFFICE SUPPLIES	9,000.00	2,335.00	293.05	6,665.00	25.94
100-6210-53.12100	WATER/SEWER	15,000.00	5,979.27	2,933.47	9,020.73	39.86
100-6210-53.12200	NATURAL GAS	25,000.00	3,765.30	943.81	21,234.70	15.06
100-6210-53.12300	ELECTRICITY	42,000.00	19,657.28	5,372.12	22,342.72	46.80

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Fund 100 - GENERAL FUND						
Expenditures						
100-6210-53.23000	FURNITURE AND FIXTURES	7,500.00	5,542.80	0.00	1,957.20	73.90
100-6210-54.20000	CAPITAL OUTLAY- EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-6210-54.22000	VEHICLES	0.00	0.00	0.00	0.00	0.00
100-6210-54.23000	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00
100-6210-54.23100	SIGNS	0.00	0.00	0.00	0.00	0.00
100-6210-54.24000	COMPUTER/SOFTWARE	0.00	0.00	0.00	0.00	0.00
100-6210-54.25000	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 6210 - PARKS & RECREATION		1,267,649.00	361,380.28	104,081.36	906,268.72	28.51
Dept 6211 - PARKS						
100-6211-52.12000	PROFESSIONAL SERVICES	0.00	890.62	0.00	(890.62)	100.00
100-6211-52.12300	CONTRACTUAL SVCS INTERDEV	0.00	0.00	0.00	0.00	0.00
100-6211-52.13000	OTHER SERVICES / TECHNICAL	28,301.00	6,113.65	1,490.71	22,187.35	21.60
100-6211-52.13100	CONTRACTUAL SERVICES	22,740.00	4,885.00	0.00	17,855.00	21.48
100-6211-52.21100	SANITATION	25,600.00	5,093.54	501.00	20,506.46	19.90
100-6211-52.21400	LANDSCAPING	597,145.00	163,941.97	58,251.78	433,203.03	27.45
100-6211-52.22000	REPAIRS & MAINTENANCE	240,000.00	49,825.66	7,384.80	190,174.34	20.76
100-6211-53.10000	OPERATING SUPPLIES	60,500.00	8,358.24	1,345.31	52,141.76	13.82
100-6211-53.12100	WATER/SEWER	25,000.00	0.00	0.00	25,000.00	0.00
100-6211-53.12300	ELECTRICITY	49,000.00	10,382.99	2,475.16	38,617.01	21.19
Total Dept 6211 - PARKS		1,048,286.00	249,491.67	71,448.76	798,794.33	23.80
Dept 6212 - POOLS						
100-6212-52.13000	OTHER SERVICES / TECHNICAL	2,500.00	500.00	0.00	2,000.00	20.00
100-6212-52.13100	CONTRACTUAL SERVICES	50,000.00	17,270.95	0.00	32,729.05	34.54
100-6212-52.22000	REPAIRS & MAINTENANCE	35,000.00	8,174.97	0.00	26,825.03	23.36
100-6212-53.10000	OPERATING SUPPLIES	25,000.00	13,438.27	87.68	11,561.73	53.75
100-6212-53.12300	ELECTRICITY	13,900.00	5,958.45	1,648.17	7,941.55	42.87
100-6212-54.23000	FURNITURE AND FIXTURES	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 6212 - POOLS		128,900.00	45,342.64	1,735.85	83,557.36	35.18
Dept 7210 - COMMUNITY DEVELOPMENT						
100-7210-51.27000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
100-7210-52.12000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
100-7210-52.12100	CONTRACTUAL SVCS CH2M	546,486.00	217,320.00	54,330.00	329,166.00	39.77
100-7210-52.13000	OTHER SERVICES / TECHNICAL	0.00	0.00	0.00	0.00	0.00
100-7210-52.32000	CELL PHONES	2,400.00	636.53	227.62	1,763.47	26.52
100-7210-52.33000	ADVERTISING	0.00	157.50	0.00	(157.50)	100.00
100-7210-52.36000	DUES & FEES	4,900.00	0.00	0.00	4,900.00	0.00
100-7210-52.37000	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00
100-7210-53.10000	OPERATING SUPPLIES	500.00	570.35	158.92	(70.35)	114.07
100-7210-53.17500	HOSPITALITY SUPPLIES	500.00	0.00	0.00	500.00	0.00
Total Dept 7210 - COMMUNITY DEVELOPMENT		554,786.00	218,684.38	54,716.54	336,101.62	39.42
Dept 7400 - PLANNING AND ZONING						

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Fund 100 - GENERAL FUND						
Expenditures						
100-7400-52.12100	CONTRACTUAL SVCS CH2M	714,216.00	288,244.00	72,061.00	425,972.00	40.36
100-7400-52.13000	OTHER SERVICES / TECHNICAL	8,000.00	600.00	0.00	7,400.00	7.50
100-7400-52.22000	REPAIRS & MAINTENANCE	50,000.00	0.00	0.00	50,000.00	0.00
100-7400-52.32000	CELL PHONES	2,400.00	520.00	178.76	1,880.00	21.67
100-7400-52.33000	ADVERTISING	2,500.00	590.00	400.00	1,910.00	23.60
100-7400-52.36000	DUES & FEES	0.00	0.00	0.00	0.00	0.00
100-7400-52.37000	EDUCATION & TRAINING	3,000.00	949.00	0.00	2,051.00	31.63
100-7400-53.10000	OPERATING SUPPLIES	2,000.00	1,888.40	158.92	111.60	94.42
100-7400-53.17500	HOSPITALITY SUPPLIES	500.00	97.55	0.00	402.45	19.51
Total Dept 7400 - PLANNING AND ZONING		782,616.00	292,888.95	72,798.68	489,727.05	37.42
Dept 7520 - ECONOMIC DEV / DDA						
100-7520-51.11000	REGULAR SALARIES	203,750.00	40,323.06	14,855.79	163,426.94	19.79
100-7520-51.21000	GROUP HEALTH INSURANCE	54,497.12	12,297.01	2,154.27	42,200.11	22.56
100-7520-51.21001	DENTAL INSURANCE	0.00	304.00	76.00	(304.00)	100.00
100-7520-51.21002	VISION INSURANCE	0.00	108.08	27.02	(108.08)	100.00
100-7520-51.21003	LIFE INSURANCE	0.00	76.00	19.00	(76.00)	100.00
100-7520-51.21004	LONG TERM DISABILITY INSURANCE	3,086.88	0.00	0.00	3,086.88	0.00
100-7520-51.21005	SHORT TERM DISABILITY INSURANCE	432.00	72.00	18.00	360.00	16.67
100-7520-51.22000	FICA TAXES	0.00	557.42	205.37	(557.42)	100.00
100-7520-51.22001	MEDICARE TAXES	2,954.00	0.00	0.00	2,954.00	0.00
100-7520-51.24000	EMPLOYER 401A 10% MATCH CONTRIBUTION	20,375.00	4,032.28	1,485.57	16,342.72	19.79
100-7520-51.24001	401(A) 4% MATCHING CONTRIBUTION	8,150.00	1,612.95	594.24	6,537.05	19.79
100-7520-51.26000	UNEMPLOYMENT EXPENSE	677.00	0.00	0.00	677.00	0.00
100-7520-51.27000	WORKERS COMP	1,100.00	0.00	0.00	1,100.00	0.00
100-7520-52.12000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
100-7520-52.12100	CONTRACTUAL SVCS CH2M	105,794.00	35,264.00	8,816.00	70,530.00	33.33
100-7520-52.13000	OTHER SERVICES / TECHNICAL	50,000.00	8,838.19	8,048.19	41,161.81	17.68
100-7520-52.32000	CELL PHONES	0.00	0.00	0.00	0.00	0.00
100-7520-52.33000	ADVERTISING	20,585.00	0.00	0.00	20,585.00	0.00
100-7520-52.36000	DUES & FEES	435.00	76.85	25.45	358.15	17.67
100-7520-52.37000	EDUCATION & TRAINING	4,018.00	2,558.16	348.00	1,459.84	63.67
100-7520-52.39000	OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00
100-7520-53.10000	OPERATING SUPPLIES	2,500.00	2,975.94	155.32	(475.94)	119.04
100-7520-53.17500	HOSPITALITY SUPPLIES	2,000.00	1,029.64	106.57	970.36	51.48
Total Dept 7520 - ECONOMIC DEV / DDA		480,354.00	110,125.58	36,934.79	370,228.42	22.93
Dept 9000 - INTERFUND						
100-9000-61.30000	TRANSFER TO CAPITAL FUND	6,575,160.00	0.00	0.00	6,575,160.00	0.00
100-9000-61.31000	TRANSFER TO CITY HALL FUND	0.00	0.00	0.00	0.00	0.00
100-9000-61.32000	TRANSFER TO HOST	0.00	0.00	0.00	0.00	0.00
100-9000-61.32100	TRANSFER TO SPLOST	0.00	0.00	0.00	0.00	0.00
100-9000-61.32200	TRANSFER TO TREE FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 9000 - INTERFUND		6,575,160.00	0.00	0.00	6,575,160.00	0.00
TOTAL EXPENDITURES		16,384,130.00	2,813,369.78	746,626.52	13,570,760.22	17.17

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 10/31/2021	ACTIVITY FOR MONTH 10/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND						
Fund 100 - GENERAL FUND:						
	TOTAL REVENUES	16,384,130.00	5,449,404.75	4,086,360.89	10,934,725.25	33.26
	TOTAL EXPENDITURES	16,384,130.00	2,813,369.78	746,626.52	13,570,760.22	17.17
	NET OF REVENUES & EXPENDITURES	0.00	2,636,034.97	3,339,734.37	(2,636,034.97)	100.00
Fund 206 - TREE FUND						
Revenues						
Dept 0000 - NON DEPARTMENTAL						
206-0000-37.10000	CONTRIBUTIONS / DONATIONS	50,000.00	3,475.00	0.00	46,525.00	6.95
Total Dept 0000 - NON DEPARTMENTAL		50,000.00	3,475.00	0.00	46,525.00	6.95
Dept 9000 - INTERFUND						
206-9000-39.12600	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 9000 - INTERFUND		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		50,000.00	3,475.00	0.00	46,525.00	6.95
Expenditures						
Dept 4100 - CITY ENGINEER						
206-4100-54.12000	CAPITAL - SITE IMPROVEMENTS	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 4100 - CITY ENGINEER		25,000.00	0.00	0.00	25,000.00	0.00
Dept 7400 - PLANNING AND ZONING						
206-7400-52.22000	REPAIRS & MAINTENANCE	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 7400 - PLANNING AND ZONING		25,000.00	0.00	0.00	25,000.00	0.00
TOTAL EXPENDITURES		50,000.00	0.00	0.00	50,000.00	0.00
Fund 206 - TREE FUND:						
	TOTAL REVENUES	50,000.00	3,475.00	0.00	46,525.00	6.95
	TOTAL EXPENDITURES	50,000.00	0.00	0.00	50,000.00	0.00
	NET OF REVENUES & EXPENDITURES	0.00	3,475.00	0.00	(3,475.00)	100.00
Fund 220 - GRANT FUND						
Revenues						
Dept 0000 - NON DEPARTMENTAL						
220-0000-33.10000	GRANTS RECEIVED	0.00	0.00	0.00	0.00	0.00
220-0000-37.10000	CONTRIBUTIONS / DONATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000 - NON DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 10/31/2021	ACTIVITY FOR MONTH 10/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 220 - GRANT FUND						
Revenues						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 0000 - NON DEPARTMENTAL						
220-0000-53.17000	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
220-0000-57.20000	PAYMENTS TO OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00
Total Dept 0000 - NON DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
Dept 9000 - INTERFUND						
220-9000-61.10000	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 9000 - INTERFUND		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 220 - GRANT FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 230 - AMERICAN RESCUE PLAN ACT OF 2021						
Revenues						
Dept 0000 - NON DEPARTMENTAL						
230-0000-33.21000	AMERICAN RESCUE PLAN ACT OF 2021	6,795,608.00	6,795,608.00	0.00	0.00	100.00
Total Dept 0000 - NON DEPARTMENTAL		6,795,608.00	6,795,608.00	0.00	0.00	100.00
TOTAL REVENUES		6,795,608.00	6,795,608.00	0.00	0.00	100.00
Expenditures						
Dept 0000 - NON DEPARTMENTAL						
230-0000-52.22000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
230-0000-53.17000	OTHER SUPPLIES	0.00	869.67	869.67	(869.67)	100.00
230-0000-54.11710	SITE PURCHASE	1,300,000.00	1,200,000.00	1,200,000.00	100,000.00	92.31
230-0000-57.20000	PAYMENTS TO OTHER AGENCIES	1,226,000.00	0.00	0.00	1,226,000.00	0.00
230-0000-57.90000	CONTINGENCIES	4,269,608.00	0.00	0.00	4,269,608.00	0.00
230-0000-61.10000	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
230-0000-61.30000	TRANSFER TO CAPITAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 0000 - NON DEPARTMENTAL		6,795,608.00	1,200,869.67	1,200,869.67	5,594,738.33	17.67
TOTAL EXPENDITURES		6,795,608.00	1,200,869.67	1,200,869.67	5,594,738.33	17.67

PERIOD ENDING 10/31/2021

% Fiscal Year Completed: 33.70

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 10/31/2021	ACTIVITY FOR MONTH 10/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 230 - AMERICAN RESCUE PLAN ACT OF 2021						
Fund 230 - AMERICAN RESCUE PLAN ACT OF 2021 :						
TOTAL REVENUES		6,795,608.00	6,795,608.00	0.00	0.00	100.00
TOTAL EXPENDITURES		6,795,608.00	1,200,869.67	1,200,869.67	5,594,738.33	17.67
NET OF REVENUES & EXPENDITURES		0.00	5,594,738.33	(1,200,869.67)	(5,594,738.33)	100.00
Fund 250 - MULTIPLE GRANT FUND						
Revenues						
Dept 0000 - NON DEPARTMENTAL						
250-0000-33.10000	GRANTS RECEIVED	0.00	0.00	0.00	0.00	0.00
250-0000-33.10000-CDBG20	GRANTS RECEIVED	0.00	0.00	0.00	0.00	0.00
250-0000-33.10000-GDNR21	DNR GRANT FY21	(50,000.00)	0.00	0.00	(50,000.00)	0.00
250-0000-33.10000-GEFA20	GRANTS RECEIVED	0.50	0.00	0.00	0.50	0.00
Total Dept 0000 - NON DEPARTMENTAL		(49,999.50)	0.00	0.00	(49,999.50)	0.00
TOTAL REVENUES		(49,999.50)	0.00	0.00	(49,999.50)	0.00
Expenditures						
Dept 0000 - NON DEPARTMENTAL						
250-0000-52.12000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
250-0000-52.12000-CDBG20	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
250-0000-54.12000	CAPITAL - SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
250-0000-54.12000-CDBG20	CAPITAL - SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
250-0000-54.12000-GEFA20	CAPITAL - SITE IMPROVEMENTS	0.50	0.00	0.00	0.50	0.00
250-0000-61.30000-GDNR21	TRANSFER TO CAPITAL FUND GDNR 21	0.00	0.00	0.00	0.00	0.00
Total Dept 0000 - NON DEPARTMENTAL		0.50	0.00	0.00	0.50	0.00
TOTAL EXPENDITURES		0.50	0.00	0.00	0.50	0.00
Fund 250 - MULTIPLE GRANT FUND:						
TOTAL REVENUES		(49,999.50)	0.00	0.00	(49,999.50)	0.00
TOTAL EXPENDITURES		0.50	0.00	0.00	0.50	0.00
NET OF REVENUES & EXPENDITURES		(50,000.00)	0.00	0.00	(50,000.00)	0.00
Fund 275 - HOTEL/MOTEL						
Revenues						
Dept 0000 - NON DEPARTMENTAL						
275-0000-31.41000	HOTEL/MOTEL EXCISE TAX	900,000.00	327,693.17	100,718.06	572,306.83	36.41
275-0000-31.90000	PENALTIES AND INTEREST	0.00	0.00	0.00	0.00	0.00
275-0000-38.10001	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
275-0000-39.20000	USE OF FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 0000 - NON DEPARTMENTAL		900,000.00	327,693.17	100,718.06	572,306.83	36.41
Dept 9000 - INTERFUND						
275-9000-39.10000	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 10/31/2021

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 10/31/2021	ACTIVITY FOR MONTH 10/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 275 - HOTEL/MOTEL						
Revenues						
Total Dept 9000 - INTERFUND		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		900,000.00	327,693.17	100,718.06	572,306.83	36.41
Expenditures						
Dept 1595 - GENERAL OPERATIONS						
275-1595-52.36100	SERVICE FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 1595 - GENERAL OPERATIONS		0.00	0.00	0.00	0.00	0.00
Dept 6210 - PARKS & RECREATION						
275-6210-54.12000	CAPITAL - SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
275-6210-54.13000	BUILDINGS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
275-6210-54.20000	CAPITAL OUTLAY- EQUIPMENT	0.00	0.00	0.00	0.00	0.00
275-6210-54.23000	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00
275-6210-57.90000	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00
275-6210-61.30000	TRANSFER TO CAPITAL FUND	168,750.00	60,656.86	18,884.64	108,093.14	35.94
Total Dept 6210 - PARKS & RECREATION		168,750.00	60,656.86	18,884.64	108,093.14	35.94
Dept 7540 - ECONOMIC DEV / DDA						
275-7540-52.36100	SERVICE FEES	0.00	0.00	0.00	0.00	0.00
275-7540-57.20000	DISCOVER DEKALB	360,000.00	131,077.27	40,287.22	228,922.73	36.41
275-7540-61.10000	TRANSFER TO GENERAL FUND	371,250.00	135,959.05	41,546.20	235,290.95	36.62
275-7540-61.10100	TRANSFER TO GENERAL FUND PARKS	0.00	0.00	0.00	0.00	0.00
Total Dept 7540 - ECONOMIC DEV / DDA		731,250.00	267,036.32	81,833.42	464,213.68	36.52
TOTAL EXPENDITURES		900,000.00	327,693.18	100,718.06	572,306.82	36.41
Fund 275 - HOTEL/MOTEL:						
TOTAL REVENUES		900,000.00	327,693.17	100,718.06	572,306.83	36.41
TOTAL EXPENDITURES		900,000.00	327,693.18	100,718.06	572,306.82	36.41
NET OF REVENUES & EXPENDITURES		0.00	(0.01)	0.00	0.01	100.00
Fund 280 - RENTAL MOTOR VEHICLE FUND						
Revenues						
Dept 0000 - NON DEPARTMENTAL						
280-0000-31.44000	RENTAL CAR EXCISE TAX	42,000.00	7,597.14	2,499.88	34,402.86	18.09
280-0000-31.90000	PENALTIES AND INTEREST	0.00	0.00	0.00	0.00	0.00
Total Dept 0000 - NON DEPARTMENTAL		42,000.00	7,597.14	2,499.88	34,402.86	18.09
Dept 9000 - INTERFUND						
280-9000-39.10000	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 10/31/2021

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 10/31/2021	ACTIVITY FOR MONTH 10/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 280 - RENTAL MOTOR VEHICLE FUND						
Revenues						
Total Dept 9000 - INTERFUND		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		42,000.00	7,597.14	2,499.88	34,402.86	18.09
Expenditures						
Dept 1595 - GENERAL OPERATIONS						
280-1595-52.36100	SERVICE FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 1595 - GENERAL OPERATIONS		0.00	0.00	0.00	0.00	0.00
Dept 7540 - ECONOMIC DEV / DDA						
280-7540-52.36100	SERVICE FEES	0.00	0.00	0.00	0.00	0.00
280-7540-61.10000	TRANSFER TO GENERAL FUND	42,000.00	7,597.14	2,499.88	34,402.86	18.09
Total Dept 7540 - ECONOMIC DEV / DDA		42,000.00	7,597.14	2,499.88	34,402.86	18.09
TOTAL EXPENDITURES		42,000.00	7,597.14	2,499.88	34,402.86	18.09
Fund 280 - RENTAL MOTOR VEHICLE FUND:						
TOTAL REVENUES		42,000.00	7,597.14	2,499.88	34,402.86	18.09
TOTAL EXPENDITURES		42,000.00	7,597.14	2,499.88	34,402.86	18.09
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 300 - CAPITAL						
Revenues						
Dept 0000 - NON DEPARTMENTAL						
300-0000-39.12700	TRANSFER FROM ARPA FUND	0.00	0.00	0.00	0.00	0.00
300-0000-39.20000	USE OF FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 0000 - NON DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
Dept 9000 - INTERFUND						
300-9000-39.12000	TRANSFER FROM HOTEL	168,750.00	80,097.16	18,884.64	88,652.84	47.46
300-9000-39.30000	TRANSFER FROM GENERAL FUND	6,575,160.00	0.00	0.00	6,575,160.00	0.00
300-9000-39.30000-CD2003	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
300-9000-39.30000-CD2005	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
300-9000-39.30000-CD2006	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
300-9000-39.30000-CE1907	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
300-9000-39.30000-CE1912	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
300-9000-39.30000-CE2001	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
300-9000-39.30000-CE2002	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
300-9000-39.30000-CE2003	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
300-9000-39.30000-CE2004	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
300-9000-39.30000-CE2005	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
300-9000-39.30000-CE2006	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
300-9000-39.30000-CE2007	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 10/31/2021	ACTIVITY FOR MONTH 10/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 300 - CAPITAL						
Revenues						
300-9000-39.30000-CE2008	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
300-9000-39.30000-CE2009	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
300-9000-39.30000-CE2010	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
300-9000-39.30000-CE2011	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
300-9000-39.30000-CM2003	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
300-9000-39.30000-ED2001	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
300-9000-39.30000-ED2002	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
300-9000-39.30000-ED2005	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
300-9000-39.30000-GDNR21	TRANSFER FROM MULTI GRANT FUND GDNR21	0.00	0.00	0.00	0.00	0.00
300-9000-39.30000-IT2005	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
300-9000-39.30000-IT2007	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
300-9000-39.30000-IT2008	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
300-9000-39.30000-IT2009	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
300-9000-39.30000-IT2010	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
300-9000-39.30000-OC2001	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
300-9000-39.30000-PR1902	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
300-9000-39.30000-PR1906	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
300-9000-39.30000-PR1911	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
300-9000-39.30000-PR1913	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
300-9000-39.30000-PR1914	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
300-9000-39.30000-PR2002	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
300-9000-39.30000-PR2003	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
300-9000-39.30000-PR2004	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
300-9000-39.30000-PR2005	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
300-9000-39.30000-PR2006	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
300-9000-39.30000-PR2007	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
300-9000-39.30000-PR2008	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
300-9000-39.30000-PR2009	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
300-9000-39.30000-PR2010	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
300-9000-39.30000-PR2012	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
300-9000-39.30000-PR2014	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
300-9000-39.30000-PR2114	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 9000 - INTERFUND		6,743,910.00	80,097.16	18,884.64	6,663,812.84	1.19
TOTAL REVENUES		6,743,910.00	80,097.16	18,884.64	6,663,812.84	1.19
Expenditures						
Dept 1320 - CITY MANAGER						
300-1320-52.12000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
300-1320-52.13000	OTHER SERVICES / TECHNICAL	0.00	0.00	0.00	0.00	0.00
300-1320-54.11000	CAPITAL - PROPERTY / LAND PURCHASES	0.00	0.00	0.00	0.00	0.00
300-1320-54.11000-CM2003	LAND PURCHASES FY20	73,252.94	13,500.00	0.00	59,752.94	18.43
300-1320-54.11000-CM2202	LAND ACQUISITION FY22	300,000.00	0.00	0.00	300,000.00	0.00
300-1320-54.12000-CM2004	SITE IMPROVEMENTS FY20	57,042.61	18,684.61	1,155.08	38,358.00	32.76
300-1320-54.12000-CM2201	OLD LIBRARY SITE IMPROVEMENTS FY22	200,000.00	145,368.50	38,764.12	54,631.50	72.68
300-1320-54.24000	COMPUTER/SOFTWARE	0.00	0.00	0.00	0.00	0.00
Total Dept 1320 - CITY MANAGER		630,295.55	177,553.11	39,919.20	452,742.44	28.17
Dept 1330 - CITY CLERK						

PERIOD ENDING 10/31/2021

% Fiscal Year Completed: 33.70

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 10/31/2021	ACTIVITY FOR MONTH 10/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 300 - CAPITAL						
Expenditures						
300-1330-52.12000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
300-1330-54.24000	COMPUTER/SOFTWARE	0.00	0.00	0.00	0.00	0.00
300-1330-54.24000-CC2101	NEW MEETING MGMT SOFTWARE FY21	17,355.00	0.00	0.00	17,355.00	0.00
300-1330-54.24000-CC2201	BS&A HUMAN RESOURCE MODULE FY22	116,565.00	20,900.00	0.00	95,665.00	17.93
Total Dept 1330 - CITY CLERK		133,920.00	20,900.00	0.00	113,020.00	15.61
Dept 1500 - FACILITIES & BUILDINGS						
300-1500-52.12000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
300-1500-54.12000	CAPITAL - SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
300-1500-54.13000	BUILDINGS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
300-1500-54.23000	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00
300-1500-54.23100	SIGNS	0.00	0.00	0.00	0.00	0.00
Total Dept 1500 - FACILITIES & BUILDINGS		0.00	0.00	0.00	0.00	0.00
Dept 1510 - FINANCE ADMINISTRATION						
300-1510-54.24000	COMPUTER/SOFTWARE	0.00	0.00	0.00	0.00	0.00
300-1510-54.24000-FN2101	BS&A PAYROLL MODULE FY21	0.00	0.00	0.00	0.00	0.00
Total Dept 1510 - FINANCE ADMINISTRATION		0.00	0.00	0.00	0.00	0.00
Dept 1513 - OPERATING CONTINGENCIES						
300-1513-57.90000	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00
300-1513-57.90000-OC2001	CONTINGENCIES	435,850.15	0.00	0.00	435,850.15	0.00
Total Dept 1513 - OPERATING CONTINGENCIES		435,850.15	0.00	0.00	435,850.15	0.00
Dept 1535 - IT/GIS						
300-1535-54.24000	COMPUTER/SOFTWARE	0.00	0.00	0.00	0.00	0.00
300-1535-54.24000-IT2005	COMPUTER/SOFTWARE	0.00	0.00	0.00	0.00	0.00
300-1535-54.24000-IT2007	COMPUTER/SOFTWARE	0.00	0.00	0.00	0.00	0.00
300-1535-54.24000-IT2008	COMPUTER/SOFTWARE	0.00	0.00	0.00	0.00	0.00
300-1535-54.24000-IT2009	COMPUTER/SOFTWARE	0.00	0.00	0.00	0.00	0.00
300-1535-54.24000-IT2010	COMPUTER/SOFTWARE	5,450.05	0.00	0.00	5,450.05	0.00
300-1535-54.24000-IT2101	COMPUTER REPLACEMENT	60,039.44	12,214.00	0.00	47,825.44	20.34
Total Dept 1535 - IT/GIS		65,489.49	12,214.00	0.00	53,275.49	18.65
Dept 1570 - COMMUNICATIONS						
300-1570-52.12000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
300-1570-52.12000-CO2201	WEBSITE REDESIGN FY22	35,000.00	0.00	0.00	35,000.00	0.00
300-1570-54.24000	COMPUTER/SOFTWARE	0.00	0.00	0.00	0.00	0.00
Total Dept 1570 - COMMUNICATIONS		35,000.00	0.00	0.00	35,000.00	0.00
Dept 2650 - MUNICIPAL COURT						

PERIOD ENDING 10/31/2021

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 10/31/2021	ACTIVITY FOR MONTH 10/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 300 - CAPITAL						
Expenditures						
300-2650-54.23000	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00
300-2650-54.23000-CT2201	KIOSK FY22	0.00	0.00	0.00	0.00	0.00
300-2650-54.23000-CT2202	FINGERRINT MACHINE FY22	15,000.00	0.00	0.00	15,000.00	0.00
300-2650-54.24000	COMPUTER/SOFTWARE	0.00	0.00	0.00	0.00	0.00
300-2650-54.24000-CT2101	E TICKET SOFTWARE	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 2650 - MUNICIPAL COURT		65,000.00	0.00	0.00	65,000.00	0.00
Dept 4100 - CITY ENGINEER						
300-4100-52.12000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
300-4100-52.12000-CE2002	PLAT/ROW RESEARCH	0.00	0.00	0.00	0.00	0.00
300-4100-52.12000-CE2003	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
300-4100-52.12000-CE2103	PROGRAM MANAGEMENT	7,360.86	7,360.86	2,098.96	0.00	100.00
300-4100-52.12000-CE2110	ENGINEER DESIGN/STUDIES	27,587.50	2,245.00	0.00	25,342.50	8.14
300-4100-52.12000-CE2202	INTERSECTION RADII FY22	100,000.00	0.00	0.00	100,000.00	0.00
300-4100-52.12000-CE2206	PROGRAM MGMT FY22	50,000.00	3,794.72	3,794.72	46,205.28	7.59
300-4100-52.12000-CE2207	ENGINEERING DESIGN SERVICES FY22	50,000.00	0.00	0.00	50,000.00	0.00
300-4100-52.12000-CE2210	SAFETY STUDY HUGH HOWELL RD FY22	100,000.00	0.00	0.00	100,000.00	0.00
300-4100-52.13000	OTHER SERVICES / TECHNICAL	0.00	0.00	0.00	0.00	0.00
300-4100-52.22000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
300-4100-54.12000	CAPITAL - SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
300-4100-54.12000-CE2104	LAWRENCEVILLE HWY@I-285 LANDSCAPE	100,000.00	0.00	0.00	100,000.00	0.00
300-4100-54.12000-CE2105	TUCKER STREETSCAPES LANDSCAPING	137,900.00	0.00	0.00	137,900.00	0.00
300-4100-54.12000-CE2106	TUCKER STREETSCAPES STREETLIGHTS	16,498.00	0.00	0.00	16,498.00	0.00
300-4100-54.12000-CE2201	CHAMBLEE-TUCKER RD IMP FY22	1,500,000.00	0.00	0.00	1,500,000.00	0.00
300-4100-54.12000-CE2208	FELLOWSHIP@IDLEWOOD FY22	100,000.00	0.00	0.00	100,000.00	0.00
300-4100-54.12000-CE2209	ROSSER ROAD FY22	904,425.40	450,378.67	0.00	454,046.73	49.80
300-4100-54.14000	INFRASTRUCTURE ROADS	0.00	0.00	0.00	0.00	0.00
300-4100-54.14000-CE1907	INFRASTRUCTURE ROADS	0.00	0.00	0.00	0.00	0.00
300-4100-54.14000-CE2004	INFRASTRUCTURE ROADS	0.00	0.00	0.00	0.00	0.00
300-4100-54.14000-CE2005	INFRASTRUCTURE ROADS	12,249.00	0.00	0.00	12,249.00	0.00
300-4100-54.14000-CE2006	MARTA BUS PADS	677.00	0.00	0.00	677.00	0.00
300-4100-54.14000-CE2007	MIB STREET LIGHTS	0.00	0.00	0.00	0.00	0.00
300-4100-54.14000-CE2008	INFRASTRUCTURE ROADS	0.00	0.00	0.00	0.00	0.00
300-4100-54.14000-CE2011	INFRASTRUCTURE ROADS	11,367.91	0.00	0.00	11,367.91	0.00
300-4100-54.14000-CE2101	INFRASTRUCTURE ROADS	0.00	0.00	0.00	0.00	0.00
300-4100-54.14000-CE2102	INFRASTRUCTURE ROADS	466,927.30	263,920.42	38,971.92	203,006.88	56.52
300-4100-54.14000-CE2109	SMOKERISE ELEMENTARY PROJECT	513,352.38	696,394.48	0.00	(183,042.10)	135.66
300-4100-54.14000-CE2203	MARTA BUS PADS FY22	100,000.00	0.00	0.00	100,000.00	0.00
300-4100-54.14000-CE2204	RESURFACING FY22	1,860,000.00	0.00	0.00	1,860,000.00	0.00
300-4100-54.23100	SIGNS	0.00	0.00	0.00	0.00	0.00
300-4100-54.23100-CE2009	SIGNS	0.00	0.00	0.00	0.00	0.00
Total Dept 4100 - CITY ENGINEER		6,058,345.35	1,424,094.15	44,865.60	4,634,251.20	23.51
Dept 4200 - CITY ENGINEER						
300-4200-54.14001	PAVEMENT MARKINGS	0.00	0.00	0.00	0.00	0.00
Total Dept 4200 - CITY ENGINEER		0.00	0.00	0.00	0.00	0.00

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Fund 300 - CAPITAL						
Expenditures						
Dept 4224 - SIDEWALKS						
300-4224-54.14000	SIDEWALKS	0.00	0.00	0.00	0.00	0.00
300-4224-54.14000-CE1912	SIDEWALKS	0.00	0.00	0.00	0.00	0.00
300-4224-54.14000-CE2010	SIDEWALKS	0.00	0.00	0.00	0.00	0.00
300-4224-54.14000-CE2108	SIDEWALKS	129,563.14	16,962.23	14,858.35	112,600.91	13.09
300-4224-54.14000-CE2205	SIDEWALKS FY22	509,910.00	0.00	0.00	509,910.00	0.00
Total Dept 4224 - SIDEWALKS		639,473.14	16,962.23	14,858.35	622,510.91	2.65
Dept 6210 - PARKS & RECREATION						
300-6210-52.12000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
300-6210-52.12000-PR1902	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
300-6210-52.12000-PR2002	LORD PARK MASTER PLAN	0.00	0.00	0.00	0.00	0.00
300-6210-52.12000-PR2003	MONTREAL PARK MASTER PLAN	0.00	0.00	0.00	0.00	0.00
300-6210-52.12000-PR2004	PARK CONSTRUCTION PLAN	0.00	0.00	0.00	0.00	0.00
300-6210-52.12000-PR2005	JACOBS PROGRAM MGMT	0.00	0.00	0.00	0.00	0.00
300-6210-52.12000-PR2107	PROJECT MANAGEMENT	24,100.00	12,240.00	3,217.50	11,860.00	50.79
300-6210-54.11000	CAPITAL - PROPERTY / LAND PURCHASES	0.00	0.00	0.00	0.00	0.00
300-6210-54.12000	CAPITAL - SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
300-6210-54.12000-PR2006	TRAILS	0.01	0.00	0.00	0.01	0.00
300-6210-54.12000-PR2007	DOG PARK MONTREAL	46,805.00	0.00	0.00	46,805.00	0.00
300-6210-54.12000-PR2008	SAND VOLLEYBALL COURTS	0.00	0.00	0.00	0.00	0.00
300-6210-54.12000-PR2009	PARK PAVILLIONS (ADDITIONS/NEW)	0.00	0.00	0.00	0.00	0.00
300-6210-54.12000-PR2010	PARK IMPROVEMENTS	259,232.61	0.00	0.00	259,232.61	0.00
300-6210-54.13000	BUILDINGS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
300-6210-54.13000-PR1906	GYM RENOVATIONS	0.00	0.00	0.00	0.00	0.00
300-6210-54.13000-PR2103	TRC IMPROVEMENTS	3,264.53	3,264.53	2,714.53	0.00	100.00
300-6210-54.14000	SIDEWALKS	0.00	0.00	0.00	0.00	0.00
300-6210-54.20000	CAPITAL OUTLAY- EQUIPMENT	0.00	0.00	0.00	0.00	0.00
300-6210-54.20000-PR2012	PORTABLE GYMNASTICS	33,984.06	6,367.08	0.00	27,616.98	18.74
300-6210-54.22000	VEHICLES	0.00	0.00	0.00	0.00	0.00
300-6210-54.22000-PR2111	VEHICLES	0.00	0.00	0.00	0.00	0.00
300-6210-54.23000	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00
300-6210-54.23000-PR1911	WEIGHTROOM EQUIPMENT	2,229.22	2,319.50	0.00	(90.28)	104.05
300-6210-54.23100	SIGNS	0.00	0.00	0.00	0.00	0.00
300-6210-54.23100-PR1913	SIGNS	75,000.00	63,160.00	660.00	11,840.00	84.21
300-6210-54.23100-PR2014	SIGNS	7,119.11	0.00	0.00	7,119.11	0.00
300-6210-54.24000	COMPUTER/SOFTWARE	0.00	0.00	0.00	0.00	0.00
300-6210-54.24000-PR1914	COMPUTER/SOFTWARE	0.00	0.00	0.00	0.00	0.00
Total Dept 6210 - PARKS & RECREATION		451,734.54	87,351.11	6,592.03	364,383.43	19.34
Dept 6211 - PARKS						
300-6211-52.12000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
300-6211-52.12000-PR2104	PARKS & REC STUDIES	25,000.00	0.00	0.00	25,000.00	0.00
300-6211-52.12000-PR2105	PARK CONSTRUCTION PLAN	57,723.08	50,007.52	0.00	7,715.56	86.63
300-6211-52.12000-PR2106	PARK MASTER PLAN STUDIES	60,000.00	0.00	0.00	60,000.00	0.00
300-6211-54.12000	CAPITAL - SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
300-6211-54.12000-PR2101	PIER/DOCK REPAIR AND TRAILS	50,000.00	0.00	0.00	50,000.00	0.00
300-6211-54.12000-PR2102	PLAYGROUNDS	106,250.00	8,280.00	0.00	97,970.00	7.79
300-6211-54.12000-PR2108	PARK FENCING	50,000.00	0.00	0.00	50,000.00	0.00

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Fund 300 - CAPITAL						
Expenditures						
300-6211-54.12000-PR2109	TRAILS	71,604.00	29,800.00	18,750.00	41,804.00	41.62
300-6211-54.12000-PR2110	DOG PARKS	4,556.77	0.00	0.00	4,556.77	0.00
300-6211-54.12000-PR2113	RECREATION PROJECTS -- TOURISM H/M TAXES	148,446.00	67,908.00	(12,530.00)	80,538.00	45.75
300-6211-54.12000-PR2115	PETERS PARK	32,151.03	5,085.00	0.00	27,066.03	15.82
300-6211-54.12000-PR2116	J. HOMESTEAD PROJECT	98,760.48	29,373.00	0.00	69,387.48	29.74
300-6211-54.12000-PR2201	FITZGERALD PARK IMPROVEMENTS FY22	500,000.00	57,801.87	21,571.55	442,198.13	11.56
300-6211-54.12000-PR2202	GENERAL PARK IMPROVEMENTS FY22	30,000.00	0.00	0.00	30,000.00	0.00
300-6211-54.12000-PR2204	SPORTS FIELD LIGHTING FY22	200,000.00	0.00	0.00	200,000.00	0.00
300-6211-54.12000-PR2205	TENNIS COURT IMPROVEMENTS FY22	90,000.00	0.00	0.00	90,000.00	0.00
300-6211-54.12000-PR2206	TRAIL IMPROVEMENTS FY22	90,000.00	0.00	0.00	90,000.00	0.00
300-6211-54.12000-PR2207	COFER TRAIL PARK FY22	200,000.00	0.00	0.00	200,000.00	0.00
300-6211-54.12000-PR2208	BEE HAVEN INITIATIVE	50,000.00	0.00	0.00	50,000.00	0.00
300-6211-54.23100	SIGNS	0.00	0.00	0.00	0.00	0.00
300-6211-54.23100-PR2112	SIGNS	50,000.00	0.00	0.00	50,000.00	0.00
300-6211-54.23100-PR2114	WRP MEMORIAL	113,519.11	0.00	0.00	113,519.11	0.00
Total Dept 6211 - PARKS		2,028,010.47	248,255.39	27,791.55	1,779,755.08	12.24
Dept 6212 - POOLS						
300-6212-54.12000-PR2203	POOL IMPROVEMENTS FY22	90,000.00	0.00	0.00	90,000.00	0.00
Total Dept 6212 - POOLS		90,000.00	0.00	0.00	90,000.00	0.00
Dept 7210 - COMMUNITY DEVELOPMENT						
300-7210-52.12000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
300-7210-52.12000-CD2003	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
300-7210-52.12000-CD2005	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
300-7210-52.12000-CD2113	PROFESSIONAL SERVICES	24,080.00	0.00	0.00	24,080.00	0.00
300-7210-52.13000	OTHER SERVICES / TECHNICAL	0.00	0.00	0.00	0.00	0.00
300-7210-54.23000	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00
300-7210-54.24000	COMPUTER/SOFTWARE	0.00	0.00	0.00	0.00	0.00
300-7210-54.24000-CD2006	COMPUTER/SOFTWARE	7,603.72	0.00	0.00	7,603.72	0.00
Total Dept 7210 - COMMUNITY DEVELOPMENT		31,683.72	0.00	0.00	31,683.72	0.00
Dept 7520 - ECONOMIC DEV / DDA						
300-7520-52.12000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
300-7520-52.12000-ED2001	PROFESSIONAL SERVICES	163,968.59	0.00	0.00	163,968.59	0.00
300-7520-52.12000-ED2002	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
300-7520-52.12000-ED2005	PROFESSIONAL SERVICES	10,000.00	4,633.50	0.00	5,366.50	46.34
300-7520-52.12000-ED2101	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 7520 - ECONOMIC DEV / DDA		173,968.59	4,633.50	0.00	169,335.09	2.66
Dept 9000 - INTERFUND						
300-9000-61.10000	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 9000 - INTERFUND		0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 10/31/2021	ACTIVITY FOR MONTH 10/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 300 - CAPITAL						
Expenditures						
TOTAL EXPENDITURES		10,838,771.00	1,991,963.49	134,026.73	8,846,807.51	18.38
Fund 300 - CAPITAL:						
TOTAL REVENUES		6,743,910.00	80,097.16	18,884.64	6,663,812.84	1.19
TOTAL EXPENDITURES		10,838,771.00	1,991,963.49	134,026.73	8,846,807.51	18.38
NET OF REVENUES & EXPENDITURES		(4,094,861.00)	(1,911,866.33)	(115,142.09)	(2,182,994.67)	46.69
Fund 305 - CITY HALL						
Revenues						
Dept 0000 - NON DEPARTMENTAL						
305-0000-37.10000	CONTRIBUTIONS / DONATIONS	0.00	0.00	0.00	0.00	0.00
305-0000-39.10000	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000 - NON DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
Dept 1500 - FACILITIES & BUILDINGS						
305-1500-37.10000	CONTRIBUTIONS / DONATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 1500 - FACILITIES & BUILDINGS		0.00	0.00	0.00	0.00	0.00
Dept 9000 - INTERFUND						
305-9000-39.10000	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Dept 9000 - INTERFUND		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 0000 - NON DEPARTMENTAL						
305-0000-54.23000	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00
Total Dept 0000 - NON DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
Dept 1500 - FACILITIES & BUILDINGS						
305-1500-52.12000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
305-1500-52.23100	BUILDING & OFFICE LEASES	0.00	0.00	0.00	0.00	0.00
305-1500-54.12000	CAPITAL - SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
305-1500-54.23000	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00
Total Dept 1500 - FACILITIES & BUILDINGS		0.00	0.00	0.00	0.00	0.00
Dept 1535 - IT/GIS						
305-1535-54.24000	COMPUTER/SOFTWARE	0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 10/31/2021	ACTIVITY FOR MONTH 10/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 305 - CITY HALL						
Expenditures						
Total Dept 1535 - IT/GIS		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 305 - CITY HALL:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 320 - SPLOST FUND						
Revenues						
Dept 0000 - NON DEPARTMENTAL						
320-0000-31.32000	SPLOST - ROADS & DRAINAGE	3,380,000.00	1,074,317.16	332,739.89	2,305,682.84	31.78
320-0000-31.32001	SPLOST - SIDEWALKS & TRAILS	1,040,000.00	330,559.12	102,381.51	709,440.88	31.78
320-0000-31.32003	SPLOST - SITE IMPROVEMENTS PARKS	780,000.00	247,919.36	76,786.13	532,080.64	31.78
320-0000-31.32004	SPLOST - PROJECTS	0.00	0.00	0.00	0.00	0.00
320-0000-31.32004-SP1903	SPLOST - PROJECTS	0.00	0.00	0.00	0.00	0.00
320-0000-31.32004-SP1905	SPLOST - PROJECTS	0.00	0.00	0.00	0.00	0.00
320-0000-31.32004-SP1906	SPLOST - PROJECTS	0.00	0.00	0.00	0.00	0.00
320-0000-31.32004-SP1907	SPLOST - PROJECTS	0.00	0.00	0.00	0.00	0.00
320-0000-31.32004-SP1908	SPLOST - PROJECTS	0.00	0.00	0.00	0.00	0.00
320-0000-31.32004-SP1910	SPLOST - PROJECTS	0.00	0.00	0.00	0.00	0.00
320-0000-31.32004-SP1911	SPLOST - PROJECTS	0.00	0.00	0.00	0.00	0.00
320-0000-31.32004-SP1914	SPLOST - PROJECTS	0.00	0.00	0.00	0.00	0.00
320-0000-31.32004-SP1917	SPLOST - PROJECTS	0.00	0.00	0.00	0.00	0.00
320-0000-31.32004-SP2001	SPLOST - PROJECTS	0.00	0.00	0.00	0.00	0.00
320-0000-31.32004-SP2002	RESURFACING	0.00	0.00	0.00	0.00	0.00
320-0000-31.32004-SP2003	QUICK RESPONSE	0.00	0.00	0.00	0.00	0.00
320-0000-31.32004-SP2004	MIB CORRIDOR STUDY	0.00	0.00	0.00	0.00	0.00
320-0000-31.32004-SP2005	MIB @ US 78 ENGINEERING	0.00	0.00	0.00	0.00	0.00
320-0000-31.32004-SP2006	HUGH HOWELL RD @ MIB	0.00	0.00	0.00	0.00	0.00
320-0000-31.32004-SP2007	CHAMBLEE TUCKER ROAD SPEED STUDY	0.00	0.00	0.00	0.00	0.00
320-0000-31.32004-SP2008	SPLOST - PROJECTS	0.00	0.00	0.00	0.00	0.00
320-0000-31.32004-SP2009	TRAIL MODAL PROJECT	0.00	0.00	0.00	0.00	0.00
320-0000-31.32004-SP2010	SPLOST - PROJECTS	0.00	0.00	0.00	0.00	0.00
320-0000-31.32004-SP2011	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
320-0000-31.32004-SP2012	SPORT FIELD LIGHTING	0.00	0.00	0.00	0.00	0.00
320-0000-31.32004-SP2013	PARKS RESTROOMS	0.00	0.00	0.00	0.00	0.00
320-0000-31.32004-SP2014	PARKING LOTS - NEW/RE-TOP	0.00	0.00	0.00	0.00	0.00
320-0000-31.32004-SP2015	SECURITY CAMERAS	0.00	0.00	0.00	0.00	0.00
320-0000-37.10000	CONTRIBUTIONS / DONATIONS	0.00	0.00	0.00	0.00	0.00
320-0000-39.20000	USE OF FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 0000 - NON DEPARTMENTAL		5,200,000.00	1,652,795.64	511,907.53	3,547,204.36	31.78
Dept 9000 - INTERFUND						
320-9000-39.10000	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Dept 9000 - INTERFUND		0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 10/31/2021	ACTIVITY FOR MONTH 10/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 320 - SPLOST FUND						
Revenues						
TOTAL REVENUES		5,200,000.00	1,652,795.64	511,907.53	3,547,204.36	31.78
Expenditures						
Dept 0000 - NON DEPARTMENTAL						
320-0000-57.90000	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00
320-0000-57.90000-SP2016	CONTINGENCIES	97,208.46	0.00	0.00	97,208.46	0.00
Total Dept 0000 - NON DEPARTMENTAL		97,208.46	0.00	0.00	97,208.46	0.00
Dept 4100 - CITY ENGINEER						
320-4100-52.12000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
320-4100-52.12000-SP2001	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
320-4100-52.13000	OTHER SERVICES / TECHNICAL	0.00	0.00	0.00	0.00	0.00
Total Dept 4100 - CITY ENGINEER		0.00	0.00	0.00	0.00	0.00
Dept 4200 - HIGHWAYS AND STREETS						
320-4200-52.12000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
320-4200-52.12000-SP2103	PROGRAM MANAGEMENT	122,904.32	36,797.30	13,121.64	86,107.02	29.94
320-4200-52.12000-SP2205	PROGRAM MANAGEMENT FY22	309,400.00	0.00	0.00	309,400.00	0.00
320-4200-52.13000	OTHER SERVICES / TECHNICAL	0.00	0.00	0.00	0.00	0.00
320-4200-54.14000	INFRASTRUCTURE - RESURFACING	0.00	0.00	0.00	0.00	0.00
320-4200-54.14000-SP1903	INFRASTRUCTURE - RESURFACING	0.00	0.00	0.00	0.00	0.00
320-4200-54.14000-SP1907	TUCKER STREETSCAPES	366,641.50	0.00	0.00	366,641.50	0.00
320-4200-54.14000-SP2002	INFRASTRUCTURE - RESURFACING	110,512.85	0.00	0.00	110,512.85	0.00
320-4200-54.14000-SP2003	INFRASTRUCTURE - RESURFACING	25,140.94	7,890.00	0.00	17,250.94	31.38
320-4200-54.14000-SP2004	INFRASTRUCTURE - RESURFACING	17,000.00	0.00	0.00	17,000.00	0.00
320-4200-54.14000-SP2005	INFRASTRUCTURE - RESURFACING	200,000.00	0.00	0.00	200,000.00	0.00
320-4200-54.14000-SP2006	INFRASTRUCTURE - RESURFACING	0.04	0.00	0.00	0.04	0.00
320-4200-54.14000-SP2007	INFRASTRUCTURE - RESURFACING	6,247.60	0.00	0.00	6,247.60	0.00
320-4200-54.14000-SP2008	INFRASTRUCTURE - RESURFACING	0.00	0.00	0.00	0.00	0.00
320-4200-54.14000-SP2101	INFRASTRUCTURE - RESURFACING	0.00	0.00	0.00	0.00	0.00
320-4200-54.14000-SP2102	MAJOR ROAD IMPROVEMENTS	370,515.61	22,908.73	13,801.59	347,606.88	6.18
320-4200-54.14000-SP2104	QUICK RESPONSE PROJECTS	303,978.00	123,013.90	23,147.80	180,964.10	40.47
320-4200-54.14000-SP2201	INFRASTRUCTURE - ROADS	2,200,380.00	0.00	0.00	2,200,380.00	0.00
320-4200-54.14000-SP2203	QUICK RESPONSE FY22	314,340.00	0.00	0.00	314,340.00	0.00
320-4200-54.14000-SP2204	MAJOR ROAD IMPROVEMENTS FY22	628,680.00	0.00	0.00	628,680.00	0.00
320-4200-54.22000	VEHICLES	0.00	0.00	0.00	0.00	0.00
Total Dept 4200 - HIGHWAYS AND STREETS		4,975,740.86	190,609.93	50,071.03	4,785,130.93	3.83
Dept 4220 - ROADWAYS AND WALKWAYS						
320-4220-54.14000	CAPITAL - ROADS	0.00	0.00	0.00	0.00	0.00
Total Dept 4220 - ROADWAYS AND WALKWAYS		0.00	0.00	0.00	0.00	0.00
Dept 4224 - SIDEWALKS						
320-4224-52.12000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 10/31/2021	ACTIVITY FOR MONTH 10/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 320 - SPLOST FUND						
Expenditures						
320-4224-52.12000-SP1905	KAISEN-TRAIL MASTER PLAN	4,999.50	0.00	0.00	4,999.50	0.00
320-4224-54.14000	SIDEWALKS	0.00	0.00	0.00	0.00	0.00
320-4224-54.14000-SP1906	SIDEWALKS	4,801.00	0.00	0.00	4,801.00	0.00
320-4224-54.14000-SP1907	TUCKER STREETSCAPES	0.00	0.00	0.00	0.00	0.00
320-4224-54.14000-SP1908	SIDEWALKS	22,398.51	0.00	0.00	22,398.51	0.00
320-4224-54.14000-SP2009	TRAIL MODEL PROJECT	818,155.20	18,731.60	14,219.10	799,423.60	2.29
320-4224-54.14000-SP2105	TRAIL PROJECTS	947,607.00	0.00	0.00	947,607.00	0.00
320-4224-54.14000-SP2202	TRAILS FY22	967,200.00	0.00	0.00	967,200.00	0.00
Total Dept 4224 - SIDEWALKS		2,765,161.21	18,731.60	14,219.10	2,746,429.61	0.68
Dept 6210 - PARKS & RECREATION						
320-6210-52.12000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
320-6210-52.12000-SP2010	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
320-6210-52.12000-SP2011	ENGINEERING SERVICES	8,460.00	0.00	0.00	8,460.00	0.00
320-6210-52.12000-SP2106	ENGINEERING SERVICES - PARK CONST PROJ	25,000.00	20,911.40	8,675.00	4,088.60	83.65
320-6210-52.12000-SP2107	PROGRAM/PROJECT MGMT	37,500.00	0.00	0.00	37,500.00	0.00
320-6210-54.12000	CAPITAL - SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
320-6210-54.12000-SP1910	SITE IMPROVEMENTS	131,498.81	17,750.00	0.00	113,748.81	13.50
320-6210-54.12000-SP1911	RENOVATE GYMNASIUM	2,319.50	0.00	0.00	2,319.50	0.00
320-6210-54.12000-SP1914	TRAILS PROGRAM	50,000.00	26,175.00	0.00	23,825.00	52.35
320-6210-54.12000-SP1917	PRIORITY PROJECTS - MASTER PLAN	212,230.33	84,996.27	69,996.27	127,234.06	40.05
320-6210-54.12000-SP2012	SPORTS FIELD LIGHTING	225,000.00	150,000.00	150,000.00	75,000.00	66.67
320-6210-54.12000-SP2013	PARKS RESTROOMS	200,000.00	0.00	0.00	200,000.00	0.00
320-6210-54.12000-SP2014	PARKING LOTS - NEW/RE-TOP	83,350.00	83,350.00	83,350.00	0.00	100.00
320-6210-54.12000-SP2015	SECURITY CAMERAS	0.00	0.00	0.00	0.00	0.00
320-6210-54.13000-SP2208	TRC IMPROVEMENTS FY22	150,000.00	10,573.84	2,652.55	139,426.16	7.05
Total Dept 6210 - PARKS & RECREATION		1,125,358.64	393,756.51	314,673.82	731,602.13	34.99
Dept 6211 - PARKS						
320-6211-54.12000	CAPITAL - SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
320-6211-54.12000-SP2108	SPORTS FIELD LIGHTING	212,500.00	0.00	0.00	212,500.00	0.00
320-6211-54.12000-SP2109	PARKING LOTS - PARKS	200,000.00	24,733.75	0.00	175,266.25	12.37
320-6211-54.12000-SP2110	J HOMESTEAD RESTORATION	50,000.00	0.00	0.00	50,000.00	0.00
320-6211-54.12000-SP2111	SECURITY CAMERAS	25,000.00	0.00	0.00	25,000.00	0.00
320-6211-54.12000-SP2206	FITZGERALD PARK IMP FY22	500,000.00	0.00	0.00	500,000.00	0.00
320-6211-54.12000-SP2209	ROSENFELD PARKING LOT IMP FY22	40,000.00	0.00	0.00	40,000.00	0.00
Total Dept 6211 - PARKS		1,027,500.00	24,733.75	0.00	1,002,766.25	2.41
Dept 6212 - POOLS						
320-6212-54.12000	CAPITAL - SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
320-6212-54.12000-SP2112	POOL RENOVATIONS	95,709.55	2,961.92	2,961.92	92,747.63	3.09
320-6212-54.12000-SP2207	SPLASH PAD IMPROVEMENTS FY22	90,000.00	0.00	0.00	90,000.00	0.00
Total Dept 6212 - POOLS		185,709.55	2,961.92	2,961.92	182,747.63	1.59
TOTAL EXPENDITURES		10,176,678.72	630,793.71	381,925.87	9,545,885.01	6.20

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 10/31/2021	ACTIVITY FOR MONTH 10/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 320 - SPLOST FUND						
Fund 320 - SPLOST FUND:						
	TOTAL REVENUES	5,200,000.00	1,652,795.64	511,907.53	3,547,204.36	31.78
	TOTAL EXPENDITURES	10,176,678.72	630,793.71	381,925.87	9,545,885.01	6.20
	NET OF REVENUES & EXPENDITURES	(4,976,678.72)	1,022,001.93	129,981.66	(5,998,680.65)	20.54
Fund 330 - HOST FUNDS						
Revenues						
Dept 0000 - NON DEPARTMENTAL						
330-0000-31.33000	HOST	0.00	0.00	0.00	0.00	0.00
Total Dept 0000 - NON DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
Dept 9000 - INTERFUND						
330-9000-39.10000	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Dept 9000 - INTERFUND		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 4200 - HIGHWAYS AND STREETS						
330-4200-52.36100	SERVICE FEES	0.00	0.00	0.00	0.00	0.00
330-4200-54.14000	INFRASTRUCTURE - ROADS	0.00	0.00	0.00	0.00	0.00
330-4200-54.22000	VEHICLES	0.00	0.00	0.00	0.00	0.00
Total Dept 4200 - HIGHWAYS AND STREETS		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 330 - HOST FUNDS:						
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00	0.00	0.00
Fund 745 - MUNICIPAL COURT FUND						
Revenues						
Dept 0000 - NON DEPARTMENTAL						
745-0000-41.40000	REVENUES	0.00	0.00	0.00	0.00	0.00
Total Dept 0000 - NON DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 10/31/2021	ACTIVITY FOR MONTH 10/31/2021	AVAILABLE BALANCE	% BGD USED
Fund 745 - MUNICIPAL COURT FUND						
Expenditures						
Dept 0000 - NON DEPARTMENTAL						
745-0000-51.50001	PAYMENTS TO STATE/COUNTY AGENCIES	0.00	0.00	0.00	0.00	0.00
745-0000-51.50003	JAIL BOND PAMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000 - NON DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 745 - MUNICIPAL COURT FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 900 - GENERAL FIXED ASSET FUND						
Expenditures						
Dept 0000 - NON DEPARTMENTAL						
900-0000-56.10000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 0000 - NON DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 900 - GENERAL FIXED ASSET FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS		36,065,648.50	14,316,670.86	4,720,371.00	21,748,977.64	39.70
TOTAL EXPENDITURES - ALL FUNDS		45,187,188.22	6,972,286.97	2,566,666.73	38,214,901.25	15.43
NET OF REVENUES & EXPENDITURES		(9,121,539.72)	7,344,383.89	2,153,704.27	(16,465,923.61)	80.52