

PERIOD ENDING 11/30/2021

% Fiscal Year Completed: 41.92

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

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021	ACTIVITY FOR MONTH 11/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND						
Revenues						
Dept 0000 - NON DEPARTMENTAL						
100-0000-31.13100	MOTOR VEHICLE TAX	3,500.00	2,780.97	547.37	719.03	79.46
100-0000-31.13150	TITLE AD VALOREM TAX	775,000.00	454,467.97	80,759.10	320,532.03	58.64
100-0000-31.13400	INTANGIBLE TAXES	0.00	423.40	0.00	(423.40)	100.00
100-0000-31.16000	REAL ESTATE TRANSFER TAXES	0.00	107.30	0.00	(107.30)	100.00
100-0000-31.17000	FRANCHISE FEES	2,700,000.00	52,055.20	6,647.55	2,647,944.80	1.93
100-0000-31.42000	ALCOHOLIC BEVERAGE EXCISE TAX	450,000.00	186,895.27	53,204.92	263,104.73	41.53
100-0000-31.43000	LOCAL OPTION MIXED DRINK	115,000.00	48,485.41	13,138.85	66,514.59	42.16
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	267,977.80	43,421.15	3,032,022.20	8.12
100-0000-31.62000	INSURANCE PREMIUM TAX	2,600,000.00	2,768,486.98	0.00	(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	2,360.76	1,989.87	12,639.24	15.74
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	231,288.29	215,950.00	103,711.71	69.04
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	0.00	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	722.41	98.41	477.59	60.20
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	1,451.76	334.92	3,548.24	29.04
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	0.00	(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	4,128,675.19	416,092.14	8,771,204.81	32.01
Dept 2650 - MUNICIPAL COURT						
100-2650-35.10000	MUNICIPAL COURT	300,000.00	202,347.99	40,985.69	97,652.01	67.45
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	202,347.99	40,985.69	97,652.01	67.45
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	2,798.97	1,706.40	2,201.03	55.98
100-6210-33.70000	MILLAGE FROM DEKALB	1,780,000.00	1,791,001.12	637,145.54	(11,001.12)	100.62

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

PERIOD ENDING 11/30/2021

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021	ACTIVITY FOR MONTH 11/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND						
Revenues						
100-6210-34.72001	CITY POOLS	25,000.00	21,460.00	0.00	3,540.00	85.84
100-6210-34.75000	PROGRAM FEES -- SUMMER CAMP	166,500.00	23,887.92	5,630.00	142,612.08	14.35
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	21,140.00	7,150.00	3,860.00	84.56
100-6210-34.75003	PROGRAM FEES -- OTHER	12,000.00	6,294.00	2,014.00	5,706.00	52.45
100-6210-34.75004	GYM MEMBERSHIPS	0.00	4,641.00	1,222.00	(4,641.00)	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	21,915.00	5,240.00	23,085.00	48.70
Total Dept 6210 - PARKS & RECREATION		2,058,500.00	1,893,138.01	660,107.94	165,361.99	91.97
Dept 7210 - COMMUNITY DEVELOPMENT						
100-7210-32.22000	BUILDING PERMITS	690,000.00	217,505.05	36,815.91	472,494.95	31.52
100-7210-32.22100	DEVELOPMENT PERMITS	22,500.00	20,044.00	1,860.00	2,456.00	89.08
100-7210-32.30000	REGULATORY FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 7210 - COMMUNITY DEVELOPMENT		712,500.00	237,549.05	38,675.91	474,950.95	33.34
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	176,441.82	40,482.77	194,808.18	47.53
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	10,068.20	2,471.06	31,931.80	23.97
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	186,510.02	42,953.83	226,739.98	45.13
TOTAL REVENUES		16,384,130.00	6,648,220.26	1,198,815.51	9,735,909.74	40.58
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	35,649.04	7,461.65	68,350.96	34.28
100-1110-51.22000	FICA TAXES	4,721.00	1,532.80	308.53	3,188.20	32.47
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	1,926.44	423.09	4,273.56	31.07
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	2,141.14	557.40	4,758.86	31.03
100-1110-52.37000	EDUCATION & TRAINING	20,000.00	1,260.00	1,260.00	18,740.00	6.30
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	0.00	2,800.00	6.67

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<b>Fund 100 - GENERAL FUND</b>						
<b>Expenditures</b>						
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	2,168.28	(34.44)	831.72	72.28
100-1110-53.10004	OPERATING SUPPLIES - DIST 2 POST 2	3,000.00	2,120.04	0.00	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
<b>Total Dept 1110 - CITY COUNCIL</b>		<b>166,616.00</b>	<b>48,049.48</b>	<b>9,976.23</b>	<b>118,566.52</b>	<b>28.84</b>
<b>Dept 1320 - CITY MANAGER</b>						
100-1320-51.11000	REGULAR SALARIES	188,940.12	68,308.57	13,469.24	120,631.55	36.15
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	10,229.13	1,650.93	7,069.95	59.13
100-1320-51.21001	DENTAL INSURANCE	0.00	455.00	101.00	(455.00)	100.00
100-1320-51.21002	VISION INSURANCE	0.00	88.60	17.72	(88.60)	100.00
100-1320-51.21003	LIFE INSURANCE	228.00	1,010.09	846.09	(782.09)	443.02
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	90.00	18.00	126.00	41.67
100-1320-51.22000	FICA TAXES	271.37	1,072.60	190.65	(801.23)	395.25
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	6,830.84	1,346.92	1,473.64	82.25
100-1320-51.24001	401(A) 4% MATCHING CONTRIBUTION	20,762.00	2,732.29	538.76	18,029.71	13.16
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	410.65	82.13	710.35	36.63
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	17,482.50	5,145.00	54,117.50	24.42
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	170.90	40.90	1,029.10	14.24
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	1,328.35	116.67	1,171.65	53.13
100-1320-52.37000	EDUCATION & TRAINING	2,500.00	3,962.93	457.14	(1,462.93)	158.52
100-1320-53.10000	OPERATING SUPPLIES	1,000.00	150.00	0.00	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
<b>Total Dept 1320 - CITY MANAGER</b>		<b>347,441.00</b>	<b>115,705.05</b>	<b>24,021.15</b>	<b>231,735.95</b>	<b>33.30</b>
<b>Dept 1330 - CITY CLERK</b>						
100-1330-51.11000	REGULAR SALARIES	124,277.00	40,336.85	9,462.32	83,940.15	32.46
100-1330-51.21000	GROUP HEALTH INSURANCE	18,065.44	7,184.62	951.41	10,880.82	39.77
100-1330-51.21001	DENTAL INSURANCE	0.00	100.00	0.00	(100.00)	100.00
100-1330-51.21002	VISION INSURANCE	0.00	62.02	8.86	(62.02)	100.00
100-1330-51.21003	LIFE INSURANCE	456.00	190.00	38.00	266.00	41.67
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	180.00	36.00	252.00	41.67
100-1330-51.22000	FICA TAXES	0.00	572.41	134.98	(572.41)	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	4,033.73	946.24	875.03	82.17
100-1330-51.24001	401(A) 4% MATCHING CONTRIBUTION	12,438.00	1,530.93	378.50	10,907.07	12.31
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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<b>Fund 100 - GENERAL FUND</b>						
<b>Expenditures</b>						
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	170.90	40.90	429.10	28.48
100-1330-52.33000	ADVERTISING	3,500.00	855.63	167.50	2,644.37	24.45
100-1330-52.35000	TRAVEL EXPENSE	200.00	0.00	0.00	200.00	0.00
100-1330-52.36000	DUES & FEES	320.00	103.52	77.64	216.48	32.35
100-1330-52.37000	EDUCATION & TRAINING	6,200.00	980.00	980.00	5,220.00	15.81
100-1330-53.10000	OPERATING SUPPLIES	689.00	29.10	29.10	659.90	4.22
100-1330-54.24000	COMPUTER/SOFTWARE	28,708.00	17,482.42	1,542.70	11,225.58	60.90
100-1330-57.10000	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 1330 - CITY CLERK</b>		<b>257,241.00</b>	<b>73,788.53</b>	<b>14,794.15</b>	<b>183,452.47</b>	<b>28.68</b>
<b>Dept 1500 - FACILITIES &amp; BUILDINGS</b>						
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	10,695.29	2,217.32	16,184.71	39.79
100-1500-52.21100	SANITATION	0.00	0.00	0.00	0.00	0.00
100-1500-52.21300	JANITORIAL	16,920.00	1,900.00	380.00	15,020.00	11.23
100-1500-52.22000	REPAIRS & MAINTENANCE	0.00	1,340.09	0.00	(1,340.09)	100.00
100-1500-52.23100	BUILDING & OFFICE LEASES	401,857.00	173,124.49	34,446.37	228,732.51	43.08
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	0.00	(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	0.00	4,911.69	4.81
100-1500-53.12300	ELECTRICITY	3,500.00	5,188.43	1,376.52	(1,688.43)	148.24
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
<b>Total Dept 1500 - FACILITIES &amp; BUILDINGS</b>		<b>516,037.00</b>	<b>192,996.93</b>	<b>38,420.21</b>	<b>323,040.07</b>	<b>37.40</b>
<b>Dept 1510 - FINANCE ADMINISTRATION</b>						
100-1510-51.11000	REGULAR SALARIES	361,813.00	123,339.87	24,383.65	238,473.13	34.09
100-1510-51.21000	GROUP HEALTH INSURANCE	80,927.50	37,856.97	6,279.22	43,070.53	46.78
100-1510-51.21001	DENTAL INSURANCE	0.00	1,240.00	253.00	(1,240.00)	100.00
100-1510-51.21002	VISION INSURANCE	0.00	212.64	44.30	(212.64)	100.00
100-1510-51.21003	LIFE INSURANCE	1,140.00	361.00	76.00	779.00	31.67
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	342.00	72.00	738.00	31.67
100-1510-51.22000	FICA TAXES	0.00	1,697.48	335.61	(1,697.48)	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	12,333.96	2,438.36	1,948.28	86.36

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Fund 100 - GENERAL FUND						
Expenditures						
100-1510-51.24001	401(A) 4% MATCHING CONTRIBUTION	35,706.50	4,933.57	975.34	30,772.93	13.82
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	410.60	82.12	1,544.40	21.00
100-1510-52.11000	AUDIT SERVICES	30,000.00	37,915.00	0.00	(7,915.00)	126.38
100-1510-52.12000	PROFESSIONAL SERVICES	30,000.00	26,432.50	0.00	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	523.71	125.40	1,426.29	26.86
100-1510-52.35000	TRAVEL EXPENSE	3,000.00	1,376.48	0.00	1,623.52	45.88
100-1510-52.36000	DUES & FEES	1,000.00	780.00	530.00	220.00	78.00
100-1510-52.37000	EDUCATION & TRAINING	3,000.00	1,217.97	0.00	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	0.00	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	251,325.62	35,595.00	330,015.38	43.23
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	0.00	34,949.98	0.14
100-1530-52.12200	ATTORNEY FEES/ANDERSON	204,000.00	85,000.00	17,000.00	119,000.00	41.67
100-1530-52.13000	OTHER SERVICES / TECHNICAL	345,000.00	61,238.01	13,830.83	283,761.99	17.75
100-1530-52.13100	CONTRACTUAL SERVICES	65,000.00	26,749.86	5,348.40	38,250.14	41.15
100-1530-52.32000	CELL PHONES	600.00	162.21	38.80	437.79	27.04
100-1530-52.36000	DUES & FEES	1,500.00	99.80	0.00	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	291.61	97.67	208.39	58.32
Total Dept 1530 - LEGAL SERVICES DEPARTMENT		651,600.00	174,091.51	36,315.70	477,508.49	26.72
Dept 1535 - IT/GIS						
100-1535-52.12300	CONTRACTUAL SVCS INTERDEV	467,412.00	183,850.20	36,586.44	283,561.80	39.33
100-1535-54.24000	COMPUTER/SOFTWARE	298,927.00	83,941.64	13,989.04	214,985.36	28.08
Total Dept 1535 - IT/GIS		766,339.00	267,791.84	50,575.48	498,547.16	34.94
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	169,340.00	33,868.00	237,071.00	41.67
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	1,025.37	245.37	1,974.63	34.18
100-1570-52.32050	POSTAGE	9,000.00	7,269.19	474.83	1,730.81	80.77
100-1570-52.34000	PRINTING	40,600.00	26,762.57	1,637.00	13,837.43	65.92
100-1570-52.36000	DUES & FEES	120.00	0.00	0.00	120.00	0.00

PERIOD ENDING 11/30/2021

% Fiscal Year Completed: 41.92

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021	ACTIVITY FOR MONTH 11/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND						
Expenditures						
100-1570-53.10000	OPERATING SUPPLIES	20,000.00	2,232.12	2,098.79	17,767.88	11.16
100-1570-53.17500	HOSPITALITY SUPPLIES	40,000.00	13,706.89	999.94	26,293.11	34.27
100-1570-54.24000	COMPUTER/SOFTWARE	6,190.00	244.75	56.69	5,945.25	3.95
Total Dept 1570 - COMMUNICATIONS		553,821.00	244,580.89	39,380.62	309,240.11	44.16
Dept 1595 - GENERAL OPERATIONS						
100-1595-52.12000	PROFESSIONAL SERVICES	98,000.00	11,195.22	2,229.24	86,804.78	11.42
100-1595-52.12100	CONTRACTUAL SVCS CH2M	381,849.00	120,907.14	24,191.00	260,941.86	31.66
100-1595-52.13000	OTHER SERVICES / TECHNICAL	1,240.00	1,423.00	0.00	(183.00)	114.76
100-1595-52.21400	LANDSCAPING	5,000.00	950.00	125.00	4,050.00	19.00
100-1595-52.31000	GENERAL LIABILITY INSURANCE	66,536.00	27,723.75	5,544.75	38,812.25	41.67
100-1595-52.32010	PHONES	30,000.00	13,401.93	2,690.77	16,598.07	44.67
100-1595-52.32050	POSTAGE	15,000.00	4,444.31	0.00	10,555.69	29.63
100-1595-52.34000	PRINTING	18,000.00	5,450.33	2,499.79	12,549.67	30.28
100-1595-52.36000	DUES & FEES	14,000.00	23,490.18	1,233.76	(9,490.18)	167.79
100-1595-52.36100	SERVICE FEES - CREDIT CARD	30,000.00	13,574.79	1,945.79	16,425.21	45.25
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	8,340.57	1,481.64	31,659.43	20.85
100-1595-53.11000	OFFICE SUPPLIES	20,000.00	6,585.26	1,995.53	13,414.74	32.93
100-1595-53.13000	FOOD SUPPLIES	7,000.00	4,307.25	1,167.86	2,692.75	61.53
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	7,291.22	1,535.77	9,708.78	42.89
Total Dept 1595 - GENERAL OPERATIONS		749,625.00	249,092.13	46,640.90	500,532.87	33.23
Dept 2650 - MUNICIPAL COURT						
100-2650-51.11000	REGULAR SALARIES	116,934.00	61,294.04	12,379.82	55,639.96	52.42
100-2650-51.21000	GROUP HEALTH INSURANCE	18,013.24	13,537.18	2,321.78	4,476.06	75.15
100-2650-51.21001	DENTAL INSURANCE	0.00	375.00	75.00	(375.00)	100.00
100-2650-51.21002	VISION INSURANCE	0.00	132.90	26.58	(132.90)	100.00
100-2650-51.21003	LIFE INSURANCE	456.00	285.00	57.00	171.00	62.50
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	270.00	54.00	162.00	62.50
100-2650-51.22000	FICA TAXES	0.00	855.95	172.82	(855.95)	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	6,129.40	1,237.98	(1,452.40)	131.05
100-2650-51.24001	401(A) 4% MATCHING CONTRIBUTION	11,693.00	2,451.70	495.18	9,241.30	20.97
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	53,143.96	11,435.94	162,331.04	24.66
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	309.99	108.89	710.01	30.39
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	7,010.05	435.17	17,989.95	28.04
100-2650-54.24000	COMPUTER/SOFTWARE	23,850.00	4,822.25	1,204.45	19,027.75	20.22
Total Dept 2650 - MUNICIPAL COURT		427,548.00	154,304.55	30,004.61	273,243.45	36.09

PERIOD ENDING 11/30/2021

% Fiscal Year Completed: 41.92

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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	111,280.00	22,256.00	155,790.00	41.67
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	532.79	102.99	667.21	44.40
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	111,812.79	22,358.99	166,957.21	40.11
Dept 6210 - PARKS & RECREATION						
100-6210-51.11000	REGULAR SALARIES	499,995.00	189,618.64	37,291.19	310,376.36	37.92
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	48,692.90	7,897.23	87,343.76	35.79
100-6210-51.21001	DENTAL INSURANCE	0.00	1,390.00	278.00	(1,390.00)	100.00
100-6210-51.21002	VISION INSURANCE	0.00	223.70	44.74	(223.70)	100.00
100-6210-51.21003	LIFE INSURANCE	1,596.00	570.00	114.00	1,026.00	35.71
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	540.00	108.00	972.00	35.71
100-6210-51.22000	FICA TAXES	776.48	6,974.03	844.45	(6,197.55)	898.16
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	16,383.61	3,203.50	(3,340.75)	125.61
100-6210-51.24001	401(A) 4% MATCHING CONTRIBUTION	47,999.13	5,002.89	986.12	42,996.24	10.42
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	13,069.18	2,518.40	16,930.82	43.56
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	1,912.50	807.50	8,487.50	18.39
100-6210-52.21100	SANITATION	0.00	0.00	0.00	0.00	0.00
100-6210-52.21300	JANITORIAL	10,800.00	5,100.00	850.00	5,700.00	47.22
100-6210-52.21400	LANDSCAPING	0.00	0.00	0.00	0.00	0.00
100-6210-52.22000	REPAIRS & MAINTENANCE	80,000.00	24,299.47	1,923.98	55,700.53	30.37
100-6210-52.22001	REPAIRS & MAINTENANCE - VEH	0.00	853.35	274.15	(853.35)	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	1,144.50	360.79	2,599.50	30.57
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	0.00	6,524.00	34.76
100-6210-52.35000	TRAVEL EXPENSE	500.00	2,513.52	2,148.92	(2,013.52)	502.70
100-6210-52.36000	DUES & FEES	2,250.00	464.27	0.00	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	31,542.48	6,021.52	30,957.52	50.47
100-6210-53.11000	OFFICE SUPPLIES	9,000.00	2,574.64	239.64	6,425.36	28.61
100-6210-53.12100	WATER/SEWER	15,000.00	6,717.58	738.31	8,282.42	44.78
100-6210-53.12200	NATURAL GAS	25,000.00	3,765.30	0.00	21,234.70	15.06
100-6210-53.12300	ELECTRICITY	42,000.00	24,031.89	4,374.61	17,968.11	57.22

PERIOD ENDING 11/30/2021

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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	432,405.33	71,025.05	835,243.67	34.11
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	7,135.82	1,022.17	21,165.18	25.21
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	5,714.54	621.00	19,885.46	22.32
100-6211-52.21400	LANDSCAPING	597,145.00	216,673.75	52,731.78	380,471.25	36.28
100-6211-52.22000	REPAIRS & MAINTENANCE	240,000.00	67,823.92	17,998.26	172,176.08	28.26
100-6211-53.10000	OPERATING SUPPLIES	60,500.00	10,639.21	2,280.97	49,860.79	17.59
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	12,832.93	2,449.94	36,167.07	26.19
Total Dept 6211 - PARKS		1,048,286.00	326,595.79	77,104.12	721,690.21	31.16
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	13,525.42	87.15	11,474.58	54.10
100-6212-53.12300	ELECTRICITY	13,900.00	7,506.77	1,548.32	6,393.23	54.01
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	46,978.11	1,635.47	81,921.89	36.45
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	271,650.00	54,330.00	274,836.00	49.71
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	832.63	196.10	1,567.37	34.69
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	0.00	(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	273,210.48	54,526.10	281,575.52	49.25
Dept 7400 - PLANNING AND ZONING						



PERIOD ENDING 11/30/2021

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Fund 100 - GENERAL FUND						
Expenditures						
100-7400-52.12100	CONTRACTUAL SVCS CH2M	714,216.00	360,305.00	72,061.00	353,911.00	50.45
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	683.58	163.58	1,716.42	28.48
100-7400-52.33000	ADVERTISING	2,500.00	590.00	0.00	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	1,967.86	79.46	32.14	98.39
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	365,192.99	72,304.04	417,423.01	46.66
Dept 7520 - ECONOMIC DEV / DDA						
100-7520-51.11000	REGULAR SALARIES	203,750.00	50,226.92	9,903.86	153,523.08	24.65
100-7520-51.21000	GROUP HEALTH INSURANCE	54,497.12	14,682.22	2,385.21	39,814.90	26.94
100-7520-51.21001	DENTAL INSURANCE	0.00	380.00	76.00	(380.00)	100.00
100-7520-51.21002	VISION INSURANCE	0.00	135.10	27.02	(135.10)	100.00
100-7520-51.21003	LIFE INSURANCE	0.00	95.00	19.00	(95.00)	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	90.00	18.00	342.00	20.83
100-7520-51.22000	FICA TAXES	0.00	694.32	136.90	(694.32)	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	5,022.66	990.38	15,352.34	24.65
100-7520-51.24001	401(A) 4% MATCHING CONTRIBUTION	8,150.00	2,009.11	396.16	6,140.89	24.65
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	44,080.00	8,816.00	61,714.00	41.67
100-7520-52.13000	OTHER SERVICES / TECHNICAL	50,000.00	8,838.19	0.00	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	1,580.00	1,580.00	19,005.00	7.68
100-7520-52.36000	DUES & FEES	435.00	120.30	43.45	314.70	27.66
100-7520-52.37000	EDUCATION & TRAINING	4,018.00	2,558.16	0.00	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	3,024.33	48.39	(524.33)	120.97
100-7520-53.17500	HOSPITALITY SUPPLIES	2,000.00	1,029.64	0.00	970.36	51.48
Total Dept 7520 - ECONOMIC DEV / DDA		480,354.00	134,565.95	24,440.37	345,788.05	28.01
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	3,462,487.97	649,118.19	12,921,642.03	21.13

PERIOD ENDING 11/30/2021

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021	ACTIVITY FOR MONTH 11/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND						
Fund 100 - GENERAL FUND:						
	TOTAL REVENUES	16,384,130.00	6,648,220.26	1,198,815.51	9,735,909.74	40.58
	TOTAL EXPENDITURES	16,384,130.00	3,462,487.97	649,118.19	12,921,642.03	21.13
	NET OF REVENUES & EXPENDITURES	0.00	3,185,732.29	549,697.32	(3,185,732.29)	100.00
Fund 206 - TREE FUND						
Revenues						
Dept 0000 - NON DEPARTMENTAL						
206-0000-37.10000	CONTRIBUTIONS / DONATIONS	50,000.00	4,275.00	800.00	45,725.00	8.55
Total Dept 0000 - NON DEPARTMENTAL		50,000.00	4,275.00	800.00	45,725.00	8.55
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	4,275.00	800.00	45,725.00	8.55
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	4,275.00	800.00	45,725.00	8.55
	TOTAL EXPENDITURES	50,000.00	0.00	0.00	50,000.00	0.00
	NET OF REVENUES & EXPENDITURES	0.00	4,275.00	800.00	(4,275.00)	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

PERIOD ENDING 11/30/2021

% Fiscal Year Completed: 41.92

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021	ACTIVITY FOR MONTH 11/30/2021	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	0.00	(869.67)	100.00
230-0000-54.11710	SITE PURCHASE	1,300,000.00	1,200,000.00	0.00	100,000.00	92.31
230-0000-57.20000	PAYMENTS TO OTHER AGENCIES	1,226,000.00	450,000.00	450,000.00	776,000.00	36.70
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	1,650,869.67	450,000.00	5,144,738.33	24.29
TOTAL EXPENDITURES		6,795,608.00	1,650,869.67	450,000.00	5,144,738.33	24.29

PERIOD ENDING 11/30/2021

% Fiscal Year Completed: 41.92

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021	ACTIVITY FOR MONTH 11/30/2021	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	1,650,869.67	450,000.00	5,144,738.33	24.29
NET OF REVENUES & EXPENDITURES		0.00	5,144,738.33	(450,000.00)	(5,144,738.33)	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	425,833.22	98,140.05	474,166.78	47.31
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	425,833.22	98,140.05	474,166.78	47.31
Dept 9000 - INTERFUND						
275-9000-39.10000	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 11/30/2021

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021	ACTIVITY FOR MONTH 11/30/2021	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	425,833.22	98,140.05	474,166.78	47.31
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	79,058.12	18,401.26	89,691.88	46.85
Total Dept 6210 - PARKS & RECREATION		168,750.00	79,058.12	18,401.26	89,691.88	46.85
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	170,333.29	39,256.02	189,666.71	47.31
275-7540-61.10000	TRANSFER TO GENERAL FUND	371,250.00	176,441.82	40,482.77	194,808.18	47.53
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	346,775.11	79,738.79	384,474.89	47.42
TOTAL EXPENDITURES		900,000.00	425,833.23	98,140.05	474,166.77	47.31
Fund 275 - HOTEL/MOTEL:						
TOTAL REVENUES		900,000.00	425,833.22	98,140.05	474,166.78	47.31
TOTAL EXPENDITURES		900,000.00	425,833.23	98,140.05	474,166.77	47.31
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	10,068.20	2,471.06	31,931.80	23.97
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	10,068.20	2,471.06	31,931.80	23.97
Dept 9000 - INTERFUND						
280-9000-39.10000	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 11/30/2021

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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	10,068.20	2,471.06	31,931.80	23.97
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	10,068.20	2,471.06	31,931.80	23.97
Total Dept 7540 - ECONOMIC DEV / DDA		42,000.00	10,068.20	2,471.06	31,931.80	23.97
TOTAL EXPENDITURES		42,000.00	10,068.20	2,471.06	31,931.80	23.97
Fund 280 - RENTAL MOTOR VEHICLE FUND:						
TOTAL REVENUES		42,000.00	10,068.20	2,471.06	31,931.80	23.97
TOTAL EXPENDITURES		42,000.00	10,068.20	2,471.06	31,931.80	23.97
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	98,498.42	18,401.26	70,251.58	58.37
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

PERIOD ENDING 11/30/2021

% Fiscal Year Completed: 41.92

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021	ACTIVITY FOR MONTH 11/30/2021	AVAILABLE BALANCE	% BDGT USED
<b>Fund 300 - CAPITAL</b>						
<b>Revenues</b>						
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
<b>Total Dept 9000 - INTERFUND</b>		<b>6,743,910.00</b>	<b>98,498.42</b>	<b>18,401.26</b>	<b>6,645,411.58</b>	<b>1.46</b>
<b>TOTAL REVENUES</b>		<b>6,743,910.00</b>	<b>98,498.42</b>	<b>18,401.26</b>	<b>6,645,411.58</b>	<b>1.46</b>
<b>Expenditures</b>						
<b>Dept 1320 - CITY MANAGER</b>						
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	0.00	38,358.00	32.76
300-1320-54.12000-CM2201	OLD LIBRARY SITE IMPROVEMENTS FY22	200,000.00	175,834.50	30,466.00	24,165.50	87.92
300-1320-54.24000	COMPUTER/SOFTWARE	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 1320 - CITY MANAGER</b>		<b>630,295.55</b>	<b>208,019.11</b>	<b>30,466.00</b>	<b>422,276.44</b>	<b>33.00</b>
<b>Dept 1330 - CITY CLERK</b>						

PERIOD ENDING 11/30/2021

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021	ACTIVITY FOR MONTH 11/30/2021	AVAILABLE BALANCE	% BDGT USED
<b>Fund 300 - CAPITAL</b>						
<b>Expenditures</b>						
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
<b>Total Dept 1330 - CITY CLERK</b>		<b>133,920.00</b>	<b>20,900.00</b>	<b>0.00</b>	<b>113,020.00</b>	<b>15.61</b>
<b>Dept 1500 - FACILITIES &amp; BUILDINGS</b>						
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
<b>Total Dept 1500 - FACILITIES &amp; BUILDINGS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept 1510 - FINANCE ADMINISTRATION</b>						
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
<b>Total Dept 1510 - FINANCE ADMINISTRATION</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept 1513 - OPERATING CONTINGENCIES</b>						
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
<b>Total Dept 1513 - OPERATING CONTINGENCIES</b>		<b>435,850.15</b>	<b>0.00</b>	<b>0.00</b>	<b>435,850.15</b>	<b>0.00</b>
<b>Dept 1535 - IT/GIS</b>						
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	23,712.60	11,498.60	36,326.84	39.50
<b>Total Dept 1535 - IT/GIS</b>		<b>65,489.49</b>	<b>23,712.60</b>	<b>11,498.60</b>	<b>41,776.89</b>	<b>36.21</b>
<b>Dept 1570 - COMMUNICATIONS</b>						
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
<b>Total Dept 1570 - COMMUNICATIONS</b>		<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>
<b>Dept 2650 - MUNICIPAL COURT</b>						



PERIOD ENDING 11/30/2021

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021	ACTIVITY FOR MONTH 11/30/2021	AVAILABLE BALANCE	% BDGT USED
<b>Fund 300 - CAPITAL</b>						
<b>Expenditures</b>						
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
<b>Total Dept 2650 - MUNICIPAL COURT</b>		<b>65,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>0.00</b>
<b>Dept 4100 - CITY ENGINEER</b>						
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	0.00	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	9,824.38	6,029.66	40,175.62	19.65
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	677,810.36	227,431.69	226,615.04	74.94
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	275,920.42	12,000.00	191,006.88	59.09
300-4100-54.14000-CE2109	SMOKERISE ELEMENTARY PROJECT	513,352.38	719,361.99	22,967.51	(206,009.61)	140.13
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
<b>Total Dept 4100 - CITY ENGINEER</b>		<b>6,058,345.35</b>	<b>1,692,523.01</b>	<b>268,428.86</b>	<b>4,365,822.34</b>	<b>27.94</b>
<b>Dept 4200 - CITY ENGINEER</b>						
300-4200-54.14001	PAVEMENT MARKINGS	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 4200 - CITY ENGINEER</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

PERIOD ENDING 11/30/2021

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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	32,213.88	15,251.65	97,349.26	24.86
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	32,213.88	15,251.65	607,259.26	5.04
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	15,750.00	3,510.00	8,350.00	65.35
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	0.00	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	0.00	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	90,861.11	3,510.00	360,873.43	20.11
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

PERIOD ENDING 11/30/2021

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<b>Fund 300 - CAPITAL</b>						
<b>Expenditures</b>						
300-6211-54.12000-PR2109	TRAILS	71,604.00	29,800.00	0.00	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	144,045.00	76,137.00	4,401.00	97.04
300-6211-54.12000-PR2115	PETERS PARK	32,151.03	17,085.00	12,000.00	15,066.03	53.14
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	0.00	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
<b>Total Dept 6211 - PARKS</b>		<b>2,028,010.47</b>	<b>336,392.39</b>	<b>88,137.00</b>	<b>1,691,618.08</b>	<b>16.59</b>
<b>Dept 6212 - POOLS</b>						
300-6212-54.12000-PR2203	POOL IMPROVEMENTS FY22	90,000.00	0.00	0.00	90,000.00	0.00
<b>Total Dept 6212 - POOLS</b>		<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00</b>
<b>Dept 7210 - COMMUNITY DEVELOPMENT</b>						
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
<b>Total Dept 7210 - COMMUNITY DEVELOPMENT</b>		<b>31,683.72</b>	<b>0.00</b>	<b>0.00</b>	<b>31,683.72</b>	<b>0.00</b>
<b>Dept 7520 - ECONOMIC DEV / DDA</b>						
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
<b>Total Dept 7520 - ECONOMIC DEV / DDA</b>		<b>173,968.59</b>	<b>4,633.50</b>	<b>0.00</b>	<b>169,335.09</b>	<b>2.66</b>
<b>Dept 9000 - INTERFUND</b>						
300-9000-61.10000	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 9000 - INTERFUND</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

PERIOD ENDING 11/30/2021

% Fiscal Year Completed: 41.92

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

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021	ACTIVITY FOR MONTH 11/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 300 - CAPITAL						
Expenditures						
TOTAL EXPENDITURES		10,838,771.00	2,409,255.60	417,292.11	8,429,515.40	22.23
Fund 300 - CAPITAL:						
TOTAL REVENUES		6,743,910.00	98,498.42	18,401.26	6,645,411.58	1.46
TOTAL EXPENDITURES		10,838,771.00	2,409,255.60	417,292.11	8,429,515.40	22.23
NET OF REVENUES & EXPENDITURES		(4,094,861.00)	(2,310,757.18)	(398,890.85)	(1,784,103.82)	56.43
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

PERIOD ENDING 11/30/2021

% Fiscal Year Completed: 41.92

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021	ACTIVITY FOR MONTH 11/30/2021	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	1,395,715.31	321,398.15	1,984,284.69	41.29
320-0000-31.32001	SPLOST - SIDEWALKS & TRAILS	1,040,000.00	429,450.86	98,891.74	610,549.14	41.29
320-0000-31.32003	SPLOST - SITE IMPROVEMENTS PARKS	780,000.00	322,088.16	74,168.80	457,911.84	41.29
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	2,147,254.33	494,458.69	3,052,745.67	41.29
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

PERIOD ENDING 11/30/2021

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021	ACTIVITY FOR MONTH 11/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 320 - SPLOST FUND						
Revenues						
TOTAL REVENUES		5,200,000.00	2,147,254.33	494,458.69	3,052,745.67	41.29
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	48,915.64	12,118.34	73,988.68	39.80
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	4,895.68	4,895.68	195,104.32	2.45
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	27,748.70	4,839.97	342,766.91	7.49
320-4200-54.14000-SP2104	QUICK RESPONSE PROJECTS	303,978.00	128,685.70	5,671.80	175,292.30	42.33
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	218,135.72	27,525.79	4,757,605.14	4.38
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

PERIOD ENDING 11/30/2021

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021	ACTIVITY FOR MONTH 11/30/2021	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	26,320.00	7,588.40	791,835.20	3.22
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	26,320.00	7,588.40	2,738,841.21	0.95
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	0.00	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	142,250.00	57,253.73	69,980.33	67.03
320-6210-54.12000-SP2012	SPORTS FIELD LIGHTING	225,000.00	150,000.00	0.00	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	0.00	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	34,229.77	23,655.93	115,770.23	22.82
Total Dept 6210 - PARKS & RECREATION		1,125,358.64	474,666.17	80,909.66	650,692.47	42.18
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	4,520.00	4,520.00	35,480.00	11.30
Total Dept 6211 - PARKS		1,027,500.00	29,253.75	4,520.00	998,246.25	2.85
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	5,593.67	2,631.75	90,115.88	5.84
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	5,593.67	2,631.75	180,115.88	3.01
TOTAL EXPENDITURES		10,176,678.72	753,969.31	123,175.60	9,422,709.41	7.41

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021	ACTIVITY FOR MONTH 11/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 320 - SPOST FUND						
Fund 320 - SPOST FUND:						
	TOTAL REVENUES	5,200,000.00	2,147,254.33	494,458.69	3,052,745.67	41.29
	TOTAL EXPENDITURES	10,176,678.72	753,969.31	123,175.60	9,422,709.41	7.41
	NET OF REVENUES & EXPENDITURES	(4,976,678.72)	1,393,285.02	371,283.09	(6,369,963.74)	28.00
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						



PERIOD ENDING 11/30/2021

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021	ACTIVITY FOR MONTH 11/30/2021	AVAILABLE BALANCE	% BDGT 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	16,129,757.43	1,813,086.57	19,935,891.07	44.72
TOTAL EXPENDITURES - ALL FUNDS		45,187,188.22	8,712,483.98	1,740,197.01	36,474,704.24	19.28
NET OF REVENUES & EXPENDITURES		(9,121,539.72)	7,417,273.45	72,889.56	(16,538,813.17)	81.32