

PERIOD ENDING 12/31/2021

% Fiscal Year Completed: 50.41

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND						
Revenues						
Dept 0000 - NON DEPARTMENTAL						
100-0000-31.13100	MOTOR VEHICLE TAX	3,500.00	3,470.71	689.74	29.29	99.16
100-0000-31.13150	TITLE AD VALOREM TAX	775,000.00	537,612.95	83,144.98	237,387.05	69.37
100-0000-31.13400	INTANGIBLE TAXES	0.00	616.00	192.60	(616.00)	100.00
100-0000-31.16000	REAL ESTATE TRANSFER TAXES	0.00	139.37	32.07	(139.37)	100.00
100-0000-31.17000	FRANCHISE FEES	2,700,000.00	152,892.04	100,836.84	2,547,107.96	5.66
100-0000-31.42000	ALCOHOLIC BEVERAGE EXCISE TAX	450,000.00	225,731.21	38,835.94	224,268.79	50.16
100-0000-31.43000	LOCAL OPTION MIXED DRINK	115,000.00	59,837.52	11,352.11	55,162.48	52.03
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	316,517.63	48,539.83	2,983,482.37	9.59
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	13,514.03	11,153.27	1,485.97	90.09
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	301,038.29	69,750.00	33,961.71	89.86
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	3,100.00	2,500.00	44,900.00	6.46
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	396,604.59	396,604.59	(36,604.59)	110.17
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	796.22	73.81	403.78	66.35
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	14,567.32	13,115.56	(9,567.32)	291.35
100-0000-36.30000	UNREALIZED GAIN/LOSS ON INVESTMENTS	0.00	(14,134.00)	(7,528.00)	14,134.00	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	4,897,968.53	769,293.34	8,001,911.47	37.97
Dept 2650 - MUNICIPAL COURT						
100-2650-35.10000	MUNICIPAL COURT	300,000.00	202,347.99	0.00	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	0.00	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	4,485.51	1,686.54	514.49	89.71
100-6210-33.70000	MILLAGE FROM DEKALB	1,780,000.00	1,878,580.73	87,579.61	(98,580.73)	105.54

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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	22,832.92	(1,055.00)	143,667.08	13.71
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	23,270.00	2,130.00	1,730.00	93.08
100-6210-34.75003	PROGRAM FEES -- OTHER	12,000.00	6,374.00	80.00	5,626.00	53.12
100-6210-34.75004	GYM MEMBERSHIPS	0.00	5,055.00	414.00	(5,055.00)	100.00
100-6210-34.75005	VENDING	0.00	175.00	175.00	(175.00)	100.00
100-6210-38.10000	RENTS & ROYALTIES	45,000.00	23,648.00	1,733.00	21,352.00	52.55
Total Dept 6210 - PARKS & RECREATION		2,058,500.00	1,985,881.16	92,743.15	72,618.84	96.47
Dept 7210 - COMMUNITY DEVELOPMENT						
100-7210-32.22000	BUILDING PERMITS	690,000.00	241,267.23	23,762.18	448,732.77	34.97
100-7210-32.22100	DEVELOPMENT PERMITS	22,500.00	21,285.60	1,241.60	1,214.40	94.60
100-7210-32.30000	REGULATORY FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 7210 - COMMUNITY DEVELOPMENT		712,500.00	262,552.83	25,003.78	449,947.17	36.85
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	215,563.05	39,121.23	155,686.95	58.06
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	13,051.89	2,983.69	28,948.11	31.08
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	228,614.94	42,104.92	184,635.06	55.32
TOTAL REVENUES		16,384,130.00	7,577,365.45	929,145.19	8,806,764.55	46.25
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	43,649.16	8,000.12	60,350.84	41.97
100-1110-51.22000	FICA TAXES	4,721.00	1,849.07	316.27	2,871.93	39.17
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	2,403.38	476.94	3,796.62	38.76
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	2,700.84	559.70	4,199.16	39.14
100-1110-52.37000	EDUCATION & TRAINING	20,000.00	2,334.05	1,074.05	17,665.95	11.67
100-1110-53.10000	OPERATING SUPPLIES - MAYOR	5,000.00	1,699.09	180.00	3,300.91	33.98
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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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	2,168.28	0.00	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	61.45	61.45	2,938.55	2.05
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	58,718.01	10,668.53	107,897.99	35.24
Dept 1320 - CITY MANAGER						
100-1320-51.11000	REGULAR SALARIES	188,940.12	81,777.81	13,469.24	107,162.31	43.28
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	11,870.06	1,640.93	5,429.02	68.62
100-1320-51.21001	DENTAL INSURANCE	0.00	531.00	76.00	(531.00)	100.00
100-1320-51.21002	VISION INSURANCE	0.00	106.32	17.72	(106.32)	100.00
100-1320-51.21003	LIFE INSURANCE	228.00	1,051.09	41.00	(823.09)	461.00
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	108.00	18.00	108.00	50.00
100-1320-51.22000	FICA TAXES	271.37	1,263.24	190.64	(991.87)	465.50
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	8,177.76	1,346.92	126.72	98.47
100-1320-51.24001	401(A) 4% MATCHING CONTRIBUTION	20,762.00	3,271.05	538.76	17,490.95	15.75
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	492.78	82.13	628.22	43.96
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	0.00	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	213.47	42.57	986.53	17.79
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	1,445.02	116.67	1,054.98	57.80
100-1320-52.37000	EDUCATION & TRAINING	2,500.00	4,420.07	457.14	(1,920.07)	176.80
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
Total Dept 1320 - CITY MANAGER		347,441.00	133,742.77	18,037.72	213,698.23	38.49
Dept 1330 - CITY CLERK						
100-1330-51.11000	REGULAR SALARIES	124,277.00	49,799.17	9,462.32	74,477.83	40.07
100-1330-51.21000	GROUP HEALTH INSURANCE	18,065.44	9,797.03	2,612.41	8,268.41	54.23
100-1330-51.21001	DENTAL INSURANCE	0.00	125.00	25.00	(125.00)	100.00
100-1330-51.21002	VISION INSURANCE	0.00	70.88	8.86	(70.88)	100.00
100-1330-51.21003	LIFE INSURANCE	456.00	228.00	38.00	228.00	50.00
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	216.00	36.00	216.00	50.00
100-1330-51.22000	FICA TAXES	0.00	707.38	134.97	(707.38)	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	4,979.97	946.24	(71.21)	101.45
100-1330-51.24001	401(A) 4% MATCHING CONTRIBUTION	12,438.00	1,909.43	378.50	10,528.57	15.35
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	213.47	42.57	386.53	35.58
100-1330-52.33000	ADVERTISING	3,500.00	1,260.63	405.00	2,239.37	36.02
100-1330-52.35000	TRAVEL EXPENSE	200.00	0.00	0.00	200.00	0.00
100-1330-52.36000	DUES & FEES	320.00	155.28	51.76	164.72	48.53
100-1330-52.37000	EDUCATION & TRAINING	6,200.00	980.00	0.00	5,220.00	15.81
100-1330-53.10000	OPERATING SUPPLIES	689.00	29.10	0.00	659.90	4.22
100-1330-54.24000	COMPUTER/SOFTWARE	28,708.00	19,795.97	2,313.55	8,912.03	68.96
100-1330-57.10000	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00
Total Dept 1330 - CITY CLERK		257,241.00	90,243.71	16,455.18	166,997.29	35.08
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	12,912.61	2,217.32	13,967.39	48.04
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	0.00	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	207,570.86	34,446.37	194,286.14	51.65
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	267.79	19.48	4,892.21	5.19
100-1500-53.12300	ELECTRICITY	3,500.00	6,564.95	1,376.52	(3,064.95)	187.57
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	231,056.62	38,059.69	284,980.38	44.78
Dept 1510 - FINANCE ADMINISTRATION						
100-1510-51.11000	REGULAR SALARIES	361,813.00	150,437.03	27,097.16	211,375.97	41.58
100-1510-51.21000	GROUP HEALTH INSURANCE	80,927.50	42,100.78	4,243.81	38,826.72	52.02
100-1510-51.21001	DENTAL INSURANCE	0.00	1,417.00	177.00	(1,417.00)	100.00
100-1510-51.21002	VISION INSURANCE	0.00	239.22	26.58	(239.22)	100.00
100-1510-51.21003	LIFE INSURANCE	1,140.00	418.00	57.00	722.00	36.67
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	396.00	54.00	684.00	36.67
100-1510-51.22000	FICA TAXES	0.00	2,072.44	374.96	(2,072.44)	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	15,043.67	2,709.71	(761.43)	105.33

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Expenditures						
100-1510-51.24001	401(A) 4% MATCHING CONTRIBUTION	35,706.50	6,017.45	1,083.88	29,689.05	16.85
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	492.72	82.12	1,462.28	25.20
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	654.22	130.51	1,295.78	33.55
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	930.00	150.00	70.00	93.00
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	1,471.80	1,046.32	1,028.20	58.87
100-1510-54.24000	COMPUTER/SOFTWARE	0.00	0.00	0.00	0.00	0.00
Total Dept 1510 - FINANCE ADMINISTRATION		581,341.00	288,558.67	37,233.05	292,782.33	49.64
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	100.02	50.00	34,899.98	0.29
100-1530-52.12200	ATTORNEY FEES/ANDERSON	204,000.00	102,000.00	17,000.00	102,000.00	50.00
100-1530-52.13000	OTHER SERVICES / TECHNICAL	345,000.00	71,733.86	10,495.85	273,266.14	20.79
100-1530-52.13100	CONTRACTUAL SERVICES	65,000.00	31,749.86	5,000.00	33,250.14	48.85
100-1530-52.32000	CELL PHONES	600.00	202.60	40.39	397.40	33.77
100-1530-52.36000	DUES & FEES	1,500.00	374.75	274.95	1,125.25	24.98
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	0.00	208.39	58.32
Total Dept 1530 - LEGAL SERVICES DEPARTMENT		651,600.00	206,952.70	32,861.19	444,647.30	31.76
Dept 1535 - IT/GIS						
100-1535-52.12300	CONTRACTUAL SVCS INTERDEV	467,412.00	220,430.64	36,580.44	246,981.36	47.16
100-1535-54.24000	COMPUTER/SOFTWARE	298,927.00	93,676.38	9,734.74	205,250.62	31.34
Total Dept 1535 - IT/GIS		766,339.00	314,107.02	46,315.18	452,231.98	40.99
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	203,208.00	33,868.00	203,203.00	50.00
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	1,280.79	255.42	1,719.21	42.69
100-1570-52.32050	POSTAGE	9,000.00	8,220.44	951.25	779.56	91.34
100-1570-52.34000	PRINTING	40,600.00	30,108.57	3,346.00	10,491.43	74.16
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 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND						
Expenditures						
100-1570-53.10000	OPERATING SUPPLIES	20,000.00	2,232.12	0.00	17,767.88	11.16
100-1570-53.17500	HOSPITALITY SUPPLIES	40,000.00	14,381.89	675.00	25,618.11	35.95
100-1570-54.24000	COMPUTER/SOFTWARE	6,190.00	301.44	56.69	5,888.56	4.87
Total Dept 1570 - COMMUNICATIONS		553,821.00	283,733.25	39,152.36	270,087.75	51.23
Dept 1595 - GENERAL OPERATIONS						
100-1595-52.12000	PROFESSIONAL SERVICES	98,000.00	13,423.88	2,228.66	84,576.12	13.70
100-1595-52.12100	CONTRACTUAL SVCS CH2M	381,849.00	145,098.14	24,191.00	236,750.86	38.00
100-1595-52.13000	OTHER SERVICES / TECHNICAL	1,240.00	2,407.00	984.00	(1,167.00)	194.11
100-1595-52.21400	LANDSCAPING	5,000.00	1,075.00	125.00	3,925.00	21.50
100-1595-52.31000	GENERAL LIABILITY INSURANCE	66,536.00	33,268.50	5,544.75	33,267.50	50.00
100-1595-52.32010	PHONES	30,000.00	16,093.10	2,691.17	13,906.90	53.64
100-1595-52.32050	POSTAGE	15,000.00	6,146.03	1,701.72	8,853.97	40.97
100-1595-52.34000	PRINTING	18,000.00	6,349.72	899.39	11,650.28	35.28
100-1595-52.36000	DUES & FEES	14,000.00	24,533.91	1,043.73	(10,533.91)	175.24
100-1595-52.36100	SERVICE FEES - CREDIT CARD	30,000.00	14,666.10	1,091.31	15,333.90	48.89
100-1595-52.36101	SERVICE FEES - BANKING	6,000.00	45.44	38.26	5,954.56	0.76
100-1595-53.10000	OPERATING SUPPLIES	40,000.00	10,706.08	2,365.51	29,293.92	26.77
100-1595-53.11000	OFFICE SUPPLIES	20,000.00	7,735.61	1,150.35	12,264.39	38.68
100-1595-53.13000	FOOD SUPPLIES	7,000.00	7,504.73	3,197.48	(504.73)	107.21
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	8,826.99	1,535.77	8,173.01	51.92
Total Dept 1595 - GENERAL OPERATIONS		749,625.00	297,880.23	48,788.10	451,744.77	39.74
Dept 2650 - MUNICIPAL COURT						
100-2650-51.11000	REGULAR SALARIES	116,934.00	73,673.87	12,379.83	43,260.13	63.00
100-2650-51.21000	GROUP HEALTH INSURANCE	18,013.24	15,840.96	2,303.78	2,172.28	87.94
100-2650-51.21001	DENTAL INSURANCE	0.00	450.00	75.00	(450.00)	100.00
100-2650-51.21002	VISION INSURANCE	0.00	159.48	26.58	(159.48)	100.00
100-2650-51.21003	LIFE INSURANCE	456.00	342.00	57.00	114.00	75.00
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	324.00	54.00	108.00	75.00
100-2650-51.22000	FICA TAXES	0.00	1,028.78	172.83	(1,028.78)	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	7,367.38	1,237.98	(2,690.38)	157.52
100-2650-51.24001	401(A) 4% MATCHING CONTRIBUTION	11,693.00	2,946.88	495.18	8,746.12	25.20
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	63,395.66	10,251.70	152,079.34	29.42
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	423.34	113.35	596.66	41.50
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	7,632.46	622.41	17,367.54	30.53
100-2650-54.24000	COMPUTER/SOFTWARE	23,850.00	4,826.70	4.45	19,023.30	20.24
Total Dept 2650 - MUNICIPAL COURT		427,548.00	182,098.64	27,794.09	245,449.36	42.59

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
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	133,536.00	22,256.00	133,534.00	50.00
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	703.07	170.28	496.93	58.59
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	134,239.07	22,426.28	144,530.93	48.15
Dept 6210 - PARKS & RECREATION						
100-6210-51.11000	REGULAR SALARIES	499,995.00	228,441.02	38,822.38	271,553.98	45.69
100-6210-51.12000	TEMPORARY SALARIES	182,700.00	35,943.25	145.00	146,756.75	19.67
100-6210-51.21000	GROUP HEALTH INSURANCE	136,036.66	56,532.13	7,839.23	79,504.53	41.56
100-6210-51.21001	DENTAL INSURANCE	0.00	1,668.00	278.00	(1,668.00)	100.00
100-6210-51.21002	VISION INSURANCE	0.00	268.44	44.74	(268.44)	100.00
100-6210-51.21003	LIFE INSURANCE	1,596.00	684.00	114.00	912.00	42.86
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	648.00	108.00	864.00	42.86
100-6210-51.22000	FICA TAXES	776.48	7,940.70	966.67	(7,164.22)	1,022.65
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	19,596.75	3,213.14	(6,553.89)	150.25
100-6210-51.24001	401(A) 4% MATCHING CONTRIBUTION	47,999.13	5,984.47	981.58	42,014.66	12.47
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	15,587.58	2,518.40	14,412.42	51.96
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	0.00	8,487.50	18.39
100-6210-52.21100	SANITATION	0.00	0.00	0.00	0.00	0.00
100-6210-52.21300	JANITORAL	10,800.00	5,100.00	0.00	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	28,135.19	3,835.72	51,864.81	35.17
100-6210-52.22001	REPAIRS & MAINTENANCE - VEH	0.00	853.35	0.00	(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	1,476.04	331.54	2,267.96	39.42
100-6210-52.33000	ADVERTISING	2,500.00	352.10	37.46	2,147.90	14.08
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	2,550.05	36.53	(2,050.05)	510.01
100-6210-52.36000	DUES & FEES	2,250.00	1,289.27	825.00	960.73	57.30
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	46,355.88	14,813.40	16,144.12	74.17
100-6210-53.11000	OFFICE SUPPLIES	9,000.00	2,815.13	240.49	6,184.87	31.28
100-6210-53.12100	WATER/SEWER	15,000.00	7,461.72	744.14	7,538.28	49.74
100-6210-53.12200	NATURAL GAS	25,000.00	5,460.29	1,694.99	19,539.71	21.84
100-6210-53.12300	ELECTRICITY	42,000.00	28,349.06	4,317.17	13,650.94	67.50

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND						
Expenditures						
100-6210-53.23000	FURNITURE AND FIXTURES	7,500.00	5,806.40	263.60	1,693.60	77.42
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	514,576.51	82,171.18	753,072.49	40.59
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	11,532.90	4,397.08	16,768.10	40.75
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	5,870.54	156.00	19,729.46	22.93
100-6211-52.21400	LANDSCAPING	597,145.00	312,688.81	96,015.06	284,456.19	52.36
100-6211-52.22000	REPAIRS & MAINTENANCE	240,000.00	87,645.84	19,821.92	152,354.16	36.52
100-6211-53.10000	OPERATING SUPPLIES	60,500.00	11,881.00	1,241.79	48,619.00	19.64
100-6211-53.12100	WATER/SEWER	25,000.00	9.55	9.55	24,990.45	0.04
100-6211-53.12300	ELECTRICITY	49,000.00	15,015.25	2,182.32	33,984.75	30.64
Total Dept 6211 - PARKS		1,048,286.00	450,419.51	123,823.72	597,866.49	42.97
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	0.00	11,474.58	54.10
100-6212-53.12300	ELECTRICITY	13,900.00	9,053.65	1,546.88	4,846.35	65.13
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	48,524.99	1,546.88	80,375.01	37.65
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	325,980.00	54,330.00	220,506.00	59.65
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	1,079.91	247.28	1,320.09	45.00
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	327,787.76	54,577.28	226,998.24	59.08
Dept 7400 - PLANNING AND ZONING						

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GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	12/31/2021	MONTH 12/31/2021	BALANCE	USED
Fund 100 - GENERAL FUND						
Expenditures						
100-7400-52.12100	CONTRACTUAL SVCS CH2M	714,216.00	432,366.00	72,061.00	281,850.00	60.54
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	600.00	600.00	49,400.00	1.20
100-7400-52.32000	CELL PHONES	2,400.00	750.26	66.68	1,649.74	31.26
100-7400-52.33000	ADVERTISING	2,500.00	1,629.79	1,039.79	870.21	65.19
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	2,899.69	931.83	(899.69)	144.98
100-7400-53.17500	HOSPITALITY SUPPLIES	500.00	187.42	89.87	312.58	37.48
Total Dept 7400 - PLANNING AND ZONING		782,616.00	439,982.16	74,789.17	342,633.84	56.22
Dept 7520 - ECONOMIC DEV / DDA						
100-7520-51.11000	REGULAR SALARIES	203,750.00	63,703.02	13,476.10	140,046.98	31.27
100-7520-51.21000	GROUP HEALTH INSURANCE	54,497.12	18,656.91	3,974.69	35,840.21	34.23
100-7520-51.21001	DENTAL INSURANCE	0.00	506.00	126.00	(506.00)	100.00
100-7520-51.21002	VISION INSURANCE	0.00	179.84	44.74	(179.84)	100.00
100-7520-51.21003	LIFE INSURANCE	0.00	152.00	57.00	(152.00)	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	144.00	54.00	288.00	33.33
100-7520-51.22000	FICA TAXES	0.00	880.80	186.48	(880.80)	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	6,370.26	1,347.60	14,004.74	31.27
100-7520-51.24001	401(A) 4% MATCHING CONTRIBUTION	8,150.00	2,548.16	539.05	5,601.84	31.27
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	52,896.00	8,816.00	52,898.00	50.00
100-7520-52.13000	OTHER SERVICES / TECHNICAL	50,000.00	9,838.19	1,000.00	40,161.81	19.68
100-7520-52.32000	CELL PHONES	0.00	0.00	0.00	0.00	0.00
100-7520-52.33000	ADVERTISING	20,585.00	2,457.84	877.84	18,127.16	11.94
100-7520-52.36000	DUES & FEES	435.00	145.25	24.95	289.75	33.39
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	708.65	(2,315.68)	1,791.35	28.35
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	162,774.72	28,208.77	317,579.28	33.89
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	4,165,396.34	702,908.37	12,218,733.66	25.42

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND						
Fund 100 - GENERAL FUND:						
	TOTAL REVENUES	16,384,130.00	7,577,365.45	929,145.19	8,806,764.55	46.25
	TOTAL EXPENDITURES	16,384,130.00	4,165,396.34	702,908.37	12,218,733.66	25.42
	NET OF REVENUES & EXPENDITURES	0.00	3,411,969.11	226,236.82	(3,411,969.11)	100.00
Fund 206 - TREE FUND						
Revenues						
Dept 0000 - NON DEPARTMENTAL						
206-0000-37.10000	CONTRIBUTIONS / DONATIONS	50,000.00	4,275.00	0.00	45,725.00	8.55
Total Dept 0000 - NON DEPARTMENTAL		50,000.00	4,275.00	0.00	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	0.00	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	0.00	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	0.00	(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

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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	700,000.00	250,000.00	526,000.00	57.10
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	1,900,869.67	250,000.00	4,894,738.33	27.97
TOTAL EXPENDITURES		6,795,608.00	1,900,869.67	250,000.00	4,894,738.33	27.97

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	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	1,900,869.67	250,000.00	4,894,738.33	27.97
NET OF REVENUES & EXPENDITURES		0.00	4,894,738.33	(250,000.00)	(4,894,738.33)	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	515,749.79	89,916.57	384,250.21	57.31
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	515,749.79	89,916.57	384,250.21	57.31
Dept 9000 - INTERFUND						
275-9000-39.10000	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00

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Fund 275 - HOTEL/MOTEL						
Revenues						
Total Dept 9000 - INTERFUND		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		900,000.00	515,749.79	89,916.57	384,250.21	57.31
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	96,840.50	17,782.38	71,909.50	57.39
Total Dept 6210 - PARKS & RECREATION		168,750.00	96,840.50	17,782.38	71,909.50	57.39
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	0.00	189,666.71	47.31
275-7540-61.10000	TRANSFER TO GENERAL FUND	371,250.00	215,563.05	39,121.23	155,686.95	58.06
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	385,896.34	39,121.23	345,353.66	52.77
TOTAL EXPENDITURES		900,000.00	482,736.84	56,903.61	417,263.16	53.64
Fund 275 - HOTEL/MOTEL:						
TOTAL REVENUES		900,000.00	515,749.79	89,916.57	384,250.21	57.31
TOTAL EXPENDITURES		900,000.00	482,736.84	56,903.61	417,263.16	53.64
NET OF REVENUES & EXPENDITURES		0.00	33,012.95	33,012.96	(33,012.95)	100.00
Fund 280 - RENTAL MOTOR VEHICLE FUND						
Revenues						
Dept 0000 - NON DEPARTMENTAL						
280-0000-31.44000	RENTAL CAR EXCISE TAX	42,000.00	13,051.89	2,983.69	28,948.11	31.08
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	13,051.89	2,983.69	28,948.11	31.08
Dept 9000 - INTERFUND						
280-9000-39.10000	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00

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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	13,051.89	2,983.69	28,948.11	31.08
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	13,051.89	2,983.69	28,948.11	31.08
Total Dept 7540 - ECONOMIC DEV / DDA		42,000.00	13,051.89	2,983.69	28,948.11	31.08
TOTAL EXPENDITURES		42,000.00	13,051.89	2,983.69	28,948.11	31.08
Fund 280 - RENTAL MOTOR VEHICLE FUND:						
TOTAL REVENUES		42,000.00	13,051.89	2,983.69	28,948.11	31.08
TOTAL EXPENDITURES		42,000.00	13,051.89	2,983.69	28,948.11	31.08
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	116,280.80	17,782.38	52,469.20	68.91
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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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	116,280.80	17,782.38	6,627,629.20	1.72
TOTAL REVENUES		6,743,910.00	116,280.80	17,782.38	6,627,629.20	1.72
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	0.00	38,358.00	32.76
300-1320-54.12000-CM2201	OLD LIBRARY SITE IMPROVEMENTS FY22	200,000.00	175,834.50	0.00	24,165.50	87.92
300-1320-54.24000	COMPUTER/SOFTWARE	0.00	0.00	0.00	0.00	0.00
Total Dept 1320 - CITY MANAGER		630,295.55	208,019.11	0.00	422,276.44	33.00
Dept 1330 - CITY CLERK						

PERIOD ENDING 12/31/2021

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	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	23,712.60	0.00	36,326.84	39.50
Total Dept 1535 - IT/GIS		65,489.49	23,712.60	0.00	41,776.89	36.21
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 12/31/2021

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	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	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	14,664.76	4,840.38	35,335.24	29.33
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	684,560.36	6,750.00	219,865.04	75.69
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	6,844.00	6,844.00	5,405.00	55.87
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	310,162.35	34,241.93	156,764.95	66.43
300-4100-54.14000-CE2109	SMOKERISE ELEMENTARY PROJECT	513,352.38	719,361.99	0.00	(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
Total Dept 4100 - CITY ENGINEER		6,058,345.35	1,745,199.32	52,676.31	4,313,146.03	28.81
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

PERIOD ENDING 12/31/2021

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
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	45,792.63	13,578.75	83,770.51	35.34
300-4224-54.14000-CE2205	SIDEWALKS FY22	509,910.00	140,339.00	140,339.00	369,571.00	27.52
Total Dept 4224 - SIDEWALKS		639,473.14	186,131.63	153,917.75	453,341.51	29.11
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	17,190.00	1,440.00	6,910.00	71.33
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	24,745.00	24,745.00	234,487.61	9.55
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	75,000.00	11,840.00	0.00	100.00
300-6210-54.23100-PR2014	SIGNS	7,119.11	7,119.11	7,119.11	0.00	100.00
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	136,005.22	45,144.11	315,729.32	30.11
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 12/31/2021

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 300 - CAPITAL						
Expenditures						
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	0.00	4,401.00	97.04
300-6211-54.12000-PR2115	PETERS PARK	32,151.03	17,085.00	0.00	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	60,714.37	2,912.50	439,285.63	12.14
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	6,000.00	6,000.00	44,000.00	12.00
300-6211-54.23100	SIGNS	0.00	0.00	0.00	0.00	0.00
300-6211-54.23100-PR2112	SIGNS	50,000.00	30,090.89	30,090.89	19,909.11	60.18
300-6211-54.23100-PR2114	WRP MEMORIAL	113,519.11	15,890.00	15,890.00	97,629.11	14.00
Total Dept 6211 - PARKS		2,028,010.47	391,285.78	54,893.39	1,636,724.69	19.29
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

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

PERIOD ENDING 12/31/2021

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 300 - CAPITAL						
Expenditures						
TOTAL EXPENDITURES		10,838,771.00	2,715,887.16	306,631.56	8,122,883.84	25.06
Fund 300 - CAPITAL:						
TOTAL REVENUES		6,743,910.00	116,280.80	17,782.38	6,627,629.20	1.72
TOTAL EXPENDITURES		10,838,771.00	2,715,887.16	306,631.56	8,122,883.84	25.06
NET OF REVENUES & EXPENDITURES		(4,094,861.00)	(2,599,606.36)	(288,849.18)	(1,495,254.64)	63.48
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 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	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	1,735,142.40	339,427.09	1,644,857.60	51.34
320-0000-31.32001	SPLOST - SIDEWALKS & TRAILS	1,040,000.00	533,889.97	104,439.11	506,110.03	51.34
320-0000-31.32003	SPLOST - SITE IMPROVEMENTS PARKS	780,000.00	400,417.49	78,329.33	379,582.51	51.34
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	2,669,449.86	522,195.53	2,530,550.14	51.34
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 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 320 - SPLOST FUND						
Revenues						
TOTAL REVENUES		5,200,000.00	2,669,449.86	522,195.53	2,530,550.14	51.34
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	56,728.74	7,813.10	66,175.58	46.16
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	0.00	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	28,489.00	740.30	342,026.61	7.69
320-4200-54.14000-SP2104	QUICK RESPONSE PROJECTS	303,978.00	128,685.70	0.00	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	226,689.12	8,553.40	4,749,051.74	4.56
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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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	30,216.00	3,896.00	787,939.20	3.69
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	30,216.00	3,896.00	2,734,945.21	1.09
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	0.00	69,980.33	67.03
320-6210-54.12000-SP2012	SPORTS FIELD LIGHTING	225,000.00	210,693.00	60,693.00	14,307.00	93.64
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	39,900.71	5,670.94	110,099.29	26.60
Total Dept 6210 - PARKS & RECREATION		1,125,358.64	541,030.11	66,363.94	584,328.53	48.08
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	0.00	35,480.00	11.30
Total Dept 6211 - PARKS		1,027,500.00	29,253.75	0.00	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	35,553.67	29,960.00	60,155.88	37.15
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	35,553.67	29,960.00	150,155.88	19.14
TOTAL EXPENDITURES		10,176,678.72	862,742.65	108,773.34	9,313,936.07	8.48

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Fund 320 - SPLOST FUND						
Fund 320 - SPLOST FUND:						
	TOTAL REVENUES	5,200,000.00	2,669,449.86	522,195.53	2,530,550.14	51.34
	TOTAL EXPENDITURES	10,176,678.72	862,742.65	108,773.34	9,313,936.07	8.48
	NET OF REVENUES & EXPENDITURES	(4,976,678.72)	1,806,707.21	413,422.19	(6,783,385.93)	36.30
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 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	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	17,691,780.79	1,562,023.36	18,373,867.71	49.05
TOTAL EXPENDITURES - ALL FUNDS		45,187,188.22	10,140,684.55	1,428,200.57	35,046,503.67	22.44
NET OF REVENUES & EXPENDITURES		(9,121,539.72)	7,551,096.24	133,822.79	(16,672,635.96)	82.78