

PERIOD ENDING 01/31/2022

% Fiscal Year Completed: 58.90

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

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022	ACTIVITY FOR MONTH 01/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND						
Revenues						
Dept 0000 - NON DEPARTMENTAL						
100-0000-31.13100	MOTOR VEHICLE TAX	3,500.00	4,155.37	684.66	(655.37)	118.72
100-0000-31.13150	TITLE AD VALOREM TAX	775,000.00	629,630.67	92,017.72	145,369.33	81.24
100-0000-31.13400	INTANGIBLE TAXES	0.00	711.21	95.21	(711.21)	100.00
100-0000-31.16000	REAL ESTATE TRANSFER TAXES	0.00	176.38	37.01	(176.38)	100.00
100-0000-31.17000	FRANCHISE FEES	2,700,000.00	156,115.40	3,223.36	2,543,884.60	5.78
100-0000-31.42000	ALCOHOLIC BEVERAGE EXCISE TAX	450,000.00	276,358.06	50,626.85	173,641.94	61.41
100-0000-31.43000	LOCAL OPTION MIXED DRINK	115,000.00	67,470.12	7,632.60	47,529.88	58.67
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	624,242.01	307,724.38	2,675,757.99	18.92
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	14,798.60	1,284.57	201.40	98.66
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	307,038.29	6,000.00	27,961.71	91.65
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	13,000.00	9,900.00	35,000.00	27.08
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	0.00	(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	0.00	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	14,968.58	401.26	(9,968.58)	299.37
100-0000-36.30000	UNREALIZED GAIN/LOSS ON INVESTMENTS	0.00	(14,134.00)	0.00	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	1,101.67	621.00	(1,101.67)	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	5,378,217.15	480,248.62	7,521,662.85	41.69
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	5,375.62	890.11	(375.62)	107.51
100-6210-33.70000	MILLAGE FROM DEKALB	1,780,000.00	1,915,211.46	36,630.73	(135,211.46)	107.60

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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	0.00	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	34,645.00	11,375.00	(9,645.00)	138.58
100-6210-34.75003	PROGRAM FEES -- OTHER	12,000.00	7,929.03	1,555.03	4,070.97	66.08
100-6210-34.75004	GYM MEMBERSHIPS	0.00	6,529.00	1,474.00	(6,529.00)	100.00
100-6210-34.75005	VENDING	0.00	407.00	232.00	(407.00)	100.00
100-6210-38.10000	RENTS & ROYALTIES	45,000.00	25,194.89	1,546.89	19,805.11	55.99
Total Dept 6210 - PARKS & RECREATION		2,058,500.00	2,039,584.92	53,703.76	18,915.08	99.08
Dept 7210 - COMMUNITY DEVELOPMENT						
100-7210-32.22000	BUILDING PERMITS	690,000.00	302,932.97	61,665.74	387,067.03	43.90
100-7210-32.22100	DEVELOPMENT PERMITS	22,500.00	25,450.40	4,164.80	(2,950.40)	113.11
100-7210-32.30000	REGULATORY FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 7210 - COMMUNITY DEVELOPMENT		712,500.00	328,383.37	65,830.54	384,116.63	46.09
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	251,378.59	35,815.54	119,871.41	67.71
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	15,432.69	2,380.80	26,567.31	36.74
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	266,811.28	38,196.34	146,438.72	64.56
TOTAL REVENUES		16,384,130.00	8,215,344.71	637,979.26	8,168,785.29	50.14
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	51,764.66	8,115.50	52,235.34	49.77
100-1110-51.22000	FICA TAXES	4,721.00	2,171.84	322.77	2,549.16	46.00
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	2,884.17	480.79	3,315.83	46.52
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	3,117.47	416.63	3,782.53	45.18
100-1110-52.37000	EDUCATION & TRAINING	20,000.00	2,415.98	81.93	17,584.02	12.08
100-1110-53.10000	OPERATING SUPPLIES - MAYOR	5,000.00	1,699.09	0.00	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	0.00	2,938.55	2.05
100-1110-53.10006	OPERATING SUPPLIES - DIST 3 POST 2	3,000.00	10.00	10.00	2,990.00	0.33
Total Dept 1110 - CITY COUNCIL		166,616.00	68,145.63	9,427.62	98,470.37	40.90
Dept 1320 - CITY MANAGER						
100-1320-51.11000	REGULAR SALARIES	188,940.12	95,247.04	13,469.23	93,693.08	50.41
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	11,824.99	(45.07)	5,474.09	68.36
100-1320-51.21001	DENTAL INSURANCE	0.00	531.00	0.00	(531.00)	100.00
100-1320-51.21002	VISION INSURANCE	0.00	106.32	0.00	(106.32)	100.00
100-1320-51.21003	LIFE INSURANCE	228.00	1,051.09	0.00	(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	0.00	108.00	50.00
100-1320-51.22000	FICA TAXES	271.37	1,453.88	190.64	(1,182.51)	535.76
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	9,524.68	1,346.92	(1,220.20)	114.69
100-1320-51.24001	401(A) 4% MATCHING CONTRIBUTION	20,762.00	3,809.81	538.76	16,952.19	18.35
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	0.00	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	19,232.50	1,750.00	52,367.50	26.86
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	255.98	42.51	944.02	21.33
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	1,561.69	116.67	938.31	62.47
100-1320-52.37000	EDUCATION & TRAINING	2,500.00	4,877.21	457.14	(2,377.21)	195.09
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	151,609.57	17,866.80	195,831.43	43.64
Dept 1330 - CITY CLERK						
100-1330-51.11000	REGULAR SALARIES	124,277.00	59,261.49	9,462.32	65,015.51	47.69
100-1330-51.21000	GROUP HEALTH INSURANCE	18,065.44	9,633.10	(163.93)	8,432.34	53.32
100-1330-51.21001	DENTAL INSURANCE	0.00	125.00	0.00	(125.00)	100.00
100-1330-51.21002	VISION INSURANCE	0.00	70.88	0.00	(70.88)	100.00
100-1330-51.21003	LIFE INSURANCE	456.00	228.00	0.00	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	0.00	216.00	50.00
100-1330-51.22000	FICA TAXES	0.00	838.99	131.61	(838.99)	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	5,926.21	946.24	(1,017.45)	120.73
100-1330-51.24001	401(A) 4% MATCHING CONTRIBUTION	12,438.00	2,287.93	378.50	10,150.07	18.39
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	255.98	42.51	344.02	42.66
100-1330-52.33000	ADVERTISING	3,500.00	1,300.63	40.00	2,199.37	37.16
100-1330-52.35000	TRAVEL EXPENSE	200.00	(28.05)	(28.05)	228.05	(14.03)
100-1330-52.36000	DUES & FEES	320.00	205.28	50.00	114.72	64.15
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	24,973.17	5,177.20	3,734.83	86.99
100-1330-57.10000	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00
Total Dept 1330 - CITY CLERK		257,241.00	106,280.11	16,036.40	150,960.89	41.32
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	15,034.30	2,121.69	11,845.70	55.93
100-1500-52.21100	SANITATION	0.00	0.00	0.00	0.00	0.00
100-1500-52.21300	JANITORIAL	16,920.00	2,660.00	760.00	14,260.00	15.72
100-1500-52.22000	REPAIRS & MAINTENANCE	0.00	2,656.44	1,316.35	(2,656.44)	100.00
100-1500-52.23100	BUILDING & OFFICE LEASES	401,857.00	242,017.23	34,446.37	159,839.77	60.22
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	0.00	4,892.21	5.19
100-1500-53.12300	ELECTRICITY	3,500.00	7,879.45	1,314.50	(4,379.45)	225.13
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	10,000.00	10,000.00	0.00	100.00
Total Dept 1500 - FACILITIES & BUILDINGS		516,037.00	281,015.53	49,958.91	235,021.47	54.46
Dept 1510 - FINANCE ADMINISTRATION						
100-1510-51.11000	REGULAR SALARIES	361,813.00	164,692.85	14,255.82	197,120.15	45.52
100-1510-51.21000	GROUP HEALTH INSURANCE	80,927.50	41,603.15	(497.63)	39,324.35	51.41
100-1510-51.21001	DENTAL INSURANCE	0.00	1,417.00	0.00	(1,417.00)	100.00
100-1510-51.21002	VISION INSURANCE	0.00	239.22	0.00	(239.22)	100.00
100-1510-51.21003	LIFE INSURANCE	1,140.00	418.00	0.00	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	0.00	684.00	36.67
100-1510-51.22000	FICA TAXES	0.00	2,268.39	195.95	(2,268.39)	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	16,469.24	1,425.57	(2,187.00)	115.31

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Fund 100 - GENERAL FUND						
Expenditures						
100-1510-51.24001	401(A) 4% MATCHING CONTRIBUTION	35,706.50	6,587.68	570.23	29,118.82	18.45
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	0.00	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	26,389.25	(43.25)	3,610.75	87.96
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	784.60	130.38	1,165.40	40.24
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	0.00	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	1,882.90	411.10	617.10	75.32
100-1510-54.24000	COMPUTER/SOFTWARE	0.00	0.00	0.00	0.00	0.00
Total Dept 1510 - FINANCE ADMINISTRATION		581,341.00	305,006.84	16,448.17	276,334.16	52.47
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	0.00	34,899.98	0.29
100-1530-52.12200	ATTORNEY FEES/ANDERSON	204,000.00	119,000.00	17,000.00	85,000.00	58.33
100-1530-52.13000	OTHER SERVICES / TECHNICAL	345,000.00	74,299.14	2,565.28	270,700.86	21.54
100-1530-52.13100	CONTRACTUAL SERVICES	65,000.00	37,098.76	5,348.90	27,901.24	57.08
100-1530-52.32000	CELL PHONES	600.00	242.96	40.36	357.04	40.49
100-1530-52.36000	DUES & FEES	1,500.00	399.70	24.95	1,100.30	26.65
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	0.00	208.39	58.32
Total Dept 1530 - LEGAL SERVICES DEPARTMENT		651,600.00	231,932.19	24,979.49	419,667.81	35.59
Dept 1535 - IT/GIS						
100-1535-52.12300	CONTRACTUAL SVCS INTERDEV	467,412.00	257,069.08	36,638.44	210,342.92	55.00
100-1535-54.24000	COMPUTER/SOFTWARE	298,927.00	109,934.94	16,258.56	188,992.06	36.78
Total Dept 1535 - IT/GIS		766,339.00	367,004.02	52,897.00	399,334.98	47.89
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	237,076.00	33,868.00	169,335.00	58.33
100-1570-52.13000	OTHER SERVICES / TECHNICAL	28,500.00	24,000.00	0.00	4,500.00	84.21
100-1570-52.13100	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
100-1570-52.32000	CELL PHONES	3,000.00	1,535.85	255.06	1,464.15	51.20
100-1570-52.32050	POSTAGE	9,000.00	8,220.44	0.00	779.56	91.34
100-1570-52.34000	PRINTING	40,600.00	30,108.57	0.00	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 01/31/2022	ACTIVITY FOR MONTH 01/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND						
Expenditures						
100-1570-53.10000	OPERATING SUPPLIES	20,000.00	7,153.42	4,921.30	12,846.58	35.77
100-1570-53.17500	HOSPITALITY SUPPLIES	40,000.00	14,381.89	0.00	25,618.11	35.95
100-1570-54.24000	COMPUTER/SOFTWARE	6,190.00	358.13	56.69	5,831.87	5.79
Total Dept 1570 - COMMUNICATIONS		553,821.00	322,834.30	39,101.05	230,986.70	58.29
Dept 1595 - GENERAL OPERATIONS						
100-1595-52.12000	PROFESSIONAL SERVICES	98,000.00	13,530.08	106.20	84,469.92	13.81
100-1595-52.12100	CONTRACTUAL SVCS CH2M	381,849.00	169,289.14	24,191.00	212,559.86	44.33
100-1595-52.13000	OTHER SERVICES / TECHNICAL	1,240.00	2,740.00	333.00	(1,500.00)	220.97
100-1595-52.21400	LANDSCAPING	5,000.00	1,200.00	125.00	3,800.00	24.00
100-1595-52.31000	GENERAL LIABILITY INSURANCE	66,536.00	38,813.25	5,544.75	27,722.75	58.33
100-1595-52.32010	PHONES	30,000.00	18,783.67	2,690.57	11,216.33	62.61
100-1595-52.32050	POSTAGE	15,000.00	11,943.24	5,797.21	3,056.76	79.62
100-1595-52.34000	PRINTING	18,000.00	8,750.30	2,400.58	9,249.70	48.61
100-1595-52.36000	DUES & FEES	14,000.00	25,533.11	999.20	(11,533.11)	182.38
100-1595-52.36100	SERVICE FEES - CREDIT CARD	30,000.00	18,412.52	3,746.42	11,587.48	61.38
100-1595-52.36101	SERVICE FEES - BANKING	6,000.00	45.44	0.00	5,954.56	0.76
100-1595-53.10000	OPERATING SUPPLIES	40,000.00	11,711.03	1,004.95	28,288.97	29.28
100-1595-53.11000	OFFICE SUPPLIES	20,000.00	9,363.24	1,627.63	10,636.76	46.82
100-1595-53.13000	FOOD SUPPLIES	7,000.00	8,694.56	1,189.83	(1,694.56)	124.21
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	10,757.21	1,930.22	6,242.79	63.28
Total Dept 1595 - GENERAL OPERATIONS		749,625.00	349,566.79	51,686.56	400,058.21	46.63
Dept 2650 - MUNICIPAL COURT						
100-2650-51.11000	REGULAR SALARIES	116,934.00	83,584.38	9,910.51	33,349.62	71.48
100-2650-51.21000	GROUP HEALTH INSURANCE	18,013.24	15,513.74	(327.22)	2,499.50	86.12
100-2650-51.21001	DENTAL INSURANCE	0.00	450.00	0.00	(450.00)	100.00
100-2650-51.21002	VISION INSURANCE	0.00	159.48	0.00	(159.48)	100.00
100-2650-51.21003	LIFE INSURANCE	456.00	342.00	0.00	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	0.00	108.00	75.00
100-2650-51.22000	FICA TAXES	0.00	1,165.80	137.02	(1,165.80)	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	8,350.74	983.36	(3,673.74)	178.55
100-2650-51.24001	401(A) 4% MATCHING CONTRIBUTION	11,693.00	3,343.29	396.41	8,349.71	28.59
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	74,861.40	11,465.74	140,613.60	34.74
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	536.57	113.23	483.43	52.60
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	9,778.25	2,145.79	15,221.75	39.11
100-2650-54.24000	COMPUTER/SOFTWARE	23,850.00	7,231.15	2,404.45	16,618.85	30.32
Total Dept 2650 - MUNICIPAL COURT		427,548.00	209,327.93	27,229.29	218,220.07	48.96

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022	ACTIVITY FOR MONTH 01/31/2022	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	155,792.00	22,256.00	111,278.00	58.33
100-4100-52.13000	OTHER SERVICES / TECHNICAL	0.00	0.00	0.00	0.00	0.00
100-4100-52.22000	REPAIRS & MAINTENANCE	10,000.00	3,430.00	3,430.00	6,570.00	34.30
100-4100-52.32000	CELL PHONES	1,200.00	772.03	68.96	427.97	64.34
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	159,994.03	25,754.96	118,775.97	57.39
Dept 6210 - PARKS & RECREATION						
100-6210-51.11000	REGULAR SALARIES	499,995.00	266,604.51	38,163.49	233,390.49	53.32
100-6210-51.12000	TEMPORARY SALARIES	182,700.00	37,718.25	1,775.00	144,981.75	20.64
100-6210-51.21000	GROUP HEALTH INSURANCE	136,036.66	55,519.36	(1,012.77)	80,517.30	40.81
100-6210-51.21001	DENTAL INSURANCE	0.00	1,668.00	0.00	(1,668.00)	100.00
100-6210-51.21002	VISION INSURANCE	0.00	268.44	0.00	(268.44)	100.00
100-6210-51.21003	LIFE INSURANCE	1,596.00	684.00	0.00	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	0.00	864.00	42.86
100-6210-51.22000	FICA TAXES	776.48	8,967.77	1,027.07	(8,191.29)	1,154.93
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	22,832.30	3,235.55	(9,789.44)	175.06
100-6210-51.24001	401(A) 4% MATCHING CONTRIBUTION	47,999.13	6,974.44	989.97	41,024.69	14.53
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	18,158.73	2,571.15	11,841.27	60.53
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	JANITORIAL	10,800.00	6,800.00	1,700.00	4,000.00	62.96
100-6210-52.21400	LANDSCAPING	0.00	0.00	0.00	0.00	0.00
100-6210-52.22000	REPAIRS & MAINTENANCE	80,000.00	36,317.74	8,182.55	43,682.26	45.40
100-6210-52.22001	REPAIRS & MAINTENANCE - VEH	0.00	1,003.35	150.00	(1,003.35)	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	1,807.12	331.08	1,936.88	48.27
100-6210-52.33000	ADVERTISING	2,500.00	352.10	0.00	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	0.00	(2,050.05)	510.01
100-6210-52.36000	DUES & FEES	2,250.00	1,392.27	103.00	857.73	61.88
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	48,934.58	2,578.70	13,565.42	78.30
100-6210-53.11000	OFFICE SUPPLIES	9,000.00	2,912.84	97.71	6,087.16	32.36
100-6210-53.12100	WATER/SEWER	15,000.00	8,239.94	778.22	6,760.06	54.93
100-6210-53.12200	NATURAL GAS	25,000.00	10,258.78	4,798.49	14,741.22	41.04
100-6210-53.12300	ELECTRICITY	42,000.00	32,804.87	4,455.81	9,195.13	78.11

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Fund 100 - GENERAL FUND						
Expenditures						
100-6210-53.23000	FURNITURE AND FIXTURES	7,500.00	5,806.40	0.00	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	584,501.53	69,925.02	683,147.47	46.11
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	13,037.52	1,504.62	15,263.48	46.07
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	6,026.54	156.00	19,573.46	23.54
100-6211-52.21400	LANDSCAPING	597,145.00	314,771.81	2,083.00	282,373.19	52.71
100-6211-52.22000	REPAIRS & MAINTENANCE	240,000.00	109,543.84	21,898.00	130,456.16	45.64
100-6211-53.10000	OPERATING SUPPLIES	60,500.00	12,267.97	386.97	48,232.03	20.28
100-6211-53.12100	WATER/SEWER	25,000.00	9.55	0.00	24,990.45	0.04
100-6211-53.12300	ELECTRICITY	49,000.00	17,755.74	2,740.49	31,244.26	36.24
Total Dept 6211 - PARKS		1,048,286.00	479,188.59	28,769.08	569,097.41	45.71
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	21,301.69	7,776.27	3,698.31	85.21
100-6212-53.12300	ELECTRICITY	13,900.00	10,957.95	1,904.30	2,942.05	78.83
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	58,205.56	9,680.57	70,694.44	45.16
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	380,310.00	54,330.00	166,176.00	69.59
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	1,314.17	234.26	1,085.83	54.76
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	382,352.02	54,564.26	172,433.98	68.92
Dept 7400 - PLANNING AND ZONING						

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022	ACTIVITY FOR MONTH 01/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND						
Expenditures						
100-7400-52.12100	CONTRACTUAL SVCS CH2M	714,216.00	504,427.00	72,061.00	209,789.00	70.63
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	0.00	49,400.00	1.20
100-7400-52.32000	CELL PHONES	2,400.00	920.30	170.04	1,479.70	38.35
100-7400-52.33000	ADVERTISING	2,500.00	1,629.79	0.00	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	0.00	(899.69)	144.98
100-7400-53.17500	HOSPITALITY SUPPLIES	500.00	187.42	0.00	312.58	37.48
Total Dept 7400 - PLANNING AND ZONING		782,616.00	512,213.20	72,231.04	270,402.80	65.45
Dept 7520 - ECONOMIC DEV / DDA						
100-7520-51.11000	REGULAR SALARIES	203,750.00	79,376.11	15,673.09	124,373.89	38.96
100-7520-51.21000	GROUP HEALTH INSURANCE	54,497.12	18,239.60	(417.31)	36,257.52	33.47
100-7520-51.21001	DENTAL INSURANCE	0.00	506.00	0.00	(506.00)	100.00
100-7520-51.21002	VISION INSURANCE	0.00	179.84	0.00	(179.84)	100.00
100-7520-51.21003	LIFE INSURANCE	0.00	152.00	0.00	(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	0.00	288.00	33.33
100-7520-51.22000	FICA TAXES	0.00	1,099.14	218.34	(1,099.14)	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	7,937.56	1,567.30	12,437.44	38.96
100-7520-51.24001	401(A) 4% MATCHING CONTRIBUTION	8,150.00	3,175.08	626.92	4,974.92	38.96
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	61,712.00	8,816.00	44,082.00	58.33
100-7520-52.13000	OTHER SERVICES / TECHNICAL	50,000.00	9,838.19	0.00	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	0.00	18,127.16	11.94
100-7520-52.36000	DUES & FEES	435.00	145.25	0.00	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	746.65	38.00	1,753.35	29.87
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	189,297.06	26,522.34	291,056.94	39.41
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	4,758,474.90	593,078.56	11,625,655.10	29.04

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022	ACTIVITY FOR MONTH 01/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND						
Fund 100 - GENERAL FUND:						
	TOTAL REVENUES	16,384,130.00	8,215,344.71	637,979.26	8,168,785.29	50.14
	TOTAL EXPENDITURES	16,384,130.00	4,758,474.90	593,078.56	11,625,655.10	29.04
	NET OF REVENUES & EXPENDITURES	0.00	3,456,869.81	44,900.70	(3,456,869.81)	100.00
Fund 206 - TREE FUND						
Revenues						
Dept 0000 - NON DEPARTMENTAL						
206-0000-37.10000	CONTRIBUTIONS / DONATIONS	50,000.00	13,775.00	9,500.00	36,225.00	27.55
Total Dept 0000 - NON DEPARTMENTAL		50,000.00	13,775.00	9,500.00	36,225.00	27.55
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	13,775.00	9,500.00	36,225.00	27.55
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	13,775.00	9,500.00	36,225.00	27.55
	TOTAL EXPENDITURES	50,000.00	0.00	0.00	50,000.00	0.00
	NET OF REVENUES & EXPENDITURES	0.00	13,775.00	9,500.00	(13,775.00)	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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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022	ACTIVITY FOR MONTH 01/31/2022	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	700,000.00	0.00	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	0.00	4,894,738.33	27.97
TOTAL EXPENDITURES		6,795,608.00	1,900,869.67	0.00	4,894,738.33	27.97

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022	ACTIVITY FOR MONTH 01/31/2022	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	0.00	4,894,738.33	27.97
NET OF REVENUES & EXPENDITURES		0.00	4,894,738.33	0.00	(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	578,669.27	62,919.48	321,330.73	64.30
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	578,669.27	62,919.48	321,330.73	64.30
Dept 9000 - INTERFUND						
275-9000-39.10000	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022	ACTIVITY FOR MONTH 01/31/2022	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	578,669.27	62,919.48	321,330.73	64.30
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	113,120.29	16,279.79	55,629.71	67.03
Total Dept 6210 - PARKS & RECREATION		168,750.00	113,120.29	16,279.79	55,629.71	67.03
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	251,378.59	35,815.54	119,871.41	67.71
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	421,711.88	35,815.54	309,538.12	57.67
TOTAL EXPENDITURES		900,000.00	534,832.17	52,095.33	365,167.83	59.43
Fund 275 - HOTEL/MOTEL:						
TOTAL REVENUES		900,000.00	578,669.27	62,919.48	321,330.73	64.30
TOTAL EXPENDITURES		900,000.00	534,832.17	52,095.33	365,167.83	59.43
NET OF REVENUES & EXPENDITURES		0.00	43,837.10	10,824.15	(43,837.10)	100.00
Fund 280 - RENTAL MOTOR VEHICLE FUND						
Revenues						
Dept 0000 - NON DEPARTMENTAL						
280-0000-31.44000	RENTAL CAR EXCISE TAX	42,000.00	15,432.69	2,380.80	26,567.31	36.74
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	15,432.69	2,380.80	26,567.31	36.74
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	15,432.69	2,380.80	26,567.31	36.74
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	15,432.69	2,380.80	26,567.31	36.74
Total Dept 7540 - ECONOMIC DEV / DDA		42,000.00	15,432.69	2,380.80	26,567.31	36.74
TOTAL EXPENDITURES		42,000.00	15,432.69	2,380.80	26,567.31	36.74
Fund 280 - RENTAL MOTOR VEHICLE FUND:						
TOTAL REVENUES		42,000.00	15,432.69	2,380.80	26,567.31	36.74
TOTAL EXPENDITURES		42,000.00	15,432.69	2,380.80	26,567.31	36.74
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	132,560.59	16,279.79	36,189.41	78.55
300-9000-39.30000	TRANSFER FROM GENERAL FUND	6,575,160.00	0.00	0.00	6,575,160.00	0.00
300-9000-39.30000-CD2003	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
300-9000-39.30000-CD2005	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
300-9000-39.30000-CD2006	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
300-9000-39.30000-CE1907	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
300-9000-39.30000-CE1912	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
300-9000-39.30000-CE2001	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
300-9000-39.30000-CE2002	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
300-9000-39.30000-CE2003	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
300-9000-39.30000-CE2004	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
300-9000-39.30000-CE2005	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
300-9000-39.30000-CE2006	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
300-9000-39.30000-CE2007	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022	ACTIVITY FOR MONTH 01/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 300 - CAPITAL						
Revenues						
300-9000-39.30000-CE2008	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
300-9000-39.30000-CE2009	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
300-9000-39.30000-CE2010	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
300-9000-39.30000-CE2011	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
300-9000-39.30000-CM2003	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
300-9000-39.30000-ED2001	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
300-9000-39.30000-ED2002	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
300-9000-39.30000-ED2005	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
300-9000-39.30000-GDNR21	TRANSFER FROM MULTI GRANT FUND GDNR21	0.00	0.00	0.00	0.00	0.00
300-9000-39.30000-IT2005	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
300-9000-39.30000-IT2007	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
300-9000-39.30000-IT2008	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
300-9000-39.30000-IT2009	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
300-9000-39.30000-IT2010	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
300-9000-39.30000-OC2001	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
300-9000-39.30000-PR1902	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
300-9000-39.30000-PR1906	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
300-9000-39.30000-PR1911	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
300-9000-39.30000-PR1913	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
300-9000-39.30000-PR1914	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
300-9000-39.30000-PR2002	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
300-9000-39.30000-PR2003	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
300-9000-39.30000-PR2004	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
300-9000-39.30000-PR2005	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
300-9000-39.30000-PR2006	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
300-9000-39.30000-PR2007	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
300-9000-39.30000-PR2008	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
300-9000-39.30000-PR2009	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
300-9000-39.30000-PR2010	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
300-9000-39.30000-PR2012	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
300-9000-39.30000-PR2014	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
300-9000-39.30000-PR2114	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 9000 - INTERFUND		6,743,910.00	132,560.59	16,279.79	6,611,349.41	1.97
TOTAL REVENUES		6,743,910.00	132,560.59	16,279.79	6,611,349.41	1.97
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 01/31/2022

% Fiscal Year Completed: 58.90

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022	ACTIVITY FOR MONTH 01/31/2022	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	25,995.70	2,283.10	34,043.74	43.30
Total Dept 1535 - IT/GIS		65,489.49	25,995.70	2,283.10	39,493.79	39.69
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 01/31/2022

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022	ACTIVITY FOR MONTH 01/31/2022	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	19,333.12	4,668.36	30,666.88	38.67
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	0.00	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	0.00	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	317,837.35	7,675.00	149,089.95	68.07
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	1,757,542.68	12,343.36	4,300,802.67	29.01
Dept 4200 - CITY ENGINEER						
300-4200-54.14001	PAVEMENT MARKINGS	0.00	0.00	0.00	0.00	0.00
Total Dept 4200 - CITY ENGINEER		0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022	ACTIVITY FOR MONTH 01/31/2022	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	50,318.88	4,526.25	79,244.26	38.84
300-4224-54.14000-CE2205	SIDEWALKS FY22	509,910.00	140,339.00	0.00	369,571.00	27.52
Total Dept 4224 - SIDEWALKS		639,473.14	190,657.88	4,526.25	448,815.26	29.81
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	23,170.50	5,980.50	929.50	96.14
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	31,245.00	6,500.00	227,987.61	12.05
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	0.00	0.00	100.00
300-6210-54.23100-PR2014	SIGNS	7,119.11	7,119.11	0.00	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	148,485.72	12,480.50	303,248.82	32.87
Dept 6211 - PARKS						
300-6211-52.12000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
300-6211-52.12000-PR2104	PARKS & REC STUDIES	25,000.00	0.00	0.00	25,000.00	0.00
300-6211-52.12000-PR2105	PARK CONSTRUCTION PLAN	57,723.08	50,007.52	0.00	7,715.56	86.63
300-6211-52.12000-PR2106	PARK MASTER PLAN STUDIES	60,000.00	0.00	0.00	60,000.00	0.00
300-6211-54.12000	CAPITAL - SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
300-6211-54.12000-PR2101	PIER/DOCK REPAIR AND TRAILS	50,000.00	0.00	0.00	50,000.00	0.00
300-6211-54.12000-PR2102	PLAYGROUNDS	106,250.00	8,280.00	0.00	97,970.00	7.79
300-6211-54.12000-PR2108	PARK FENCING	50,000.00	0.00	0.00	50,000.00	0.00

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022	ACTIVITY FOR MONTH 01/31/2022	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	0.00	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	8,640.00	2,640.00	41,360.00	17.28
300-6211-54.23100	SIGNS	0.00	0.00	0.00	0.00	0.00
300-6211-54.23100-PR2112	SIGNS	50,000.00	32,590.89	2,500.00	17,409.11	65.18
300-6211-54.23100-PR2114	WRP MEMORIAL	113,519.11	15,890.00	0.00	97,629.11	14.00
Total Dept 6211 - PARKS		2,028,010.47	396,425.78	5,140.00	1,631,584.69	19.55
Dept 6212 - POOLS						
300-6212-54.12000-PR2203	POOL IMPROVEMENTS FY22	90,000.00	76,815.00	76,815.00	13,185.00	85.35
Total Dept 6212 - POOLS		90,000.00	76,815.00	76,815.00	13,185.00	85.35
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 01/31/2022
 % Fiscal Year Completed: 58.90

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022	ACTIVITY FOR MONTH 01/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 300 - CAPITAL						
Expenditures						
TOTAL EXPENDITURES		10,838,771.00	2,829,475.37	113,588.21	8,009,295.63	26.11
Fund 300 - CAPITAL:						
TOTAL REVENUES		6,743,910.00	132,560.59	16,279.79	6,611,349.41	1.97
TOTAL EXPENDITURES		10,838,771.00	2,829,475.37	113,588.21	8,009,295.63	26.11
NET OF REVENUES & EXPENDITURES		(4,094,861.00)	(2,696,914.78)	(97,308.42)	(1,397,946.22)	65.86
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

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

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022	ACTIVITY FOR MONTH 01/31/2022	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	2,114,633.38	379,490.98	1,265,366.62	62.56
320-0000-31.32001	SPLOST - SIDEWALKS & TRAILS	1,040,000.00	650,656.42	116,766.45	389,343.58	62.56
320-0000-31.32003	SPLOST - SITE IMPROVEMENTS PARKS	780,000.00	487,992.33	87,574.84	292,007.67	62.56
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	3,253,282.13	583,832.27	1,946,717.87	62.56
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 01/31/2022

% Fiscal Year Completed: 58.90

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

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022	ACTIVITY FOR MONTH 01/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 320 - SPLOST FUND						
Revenues						
TOTAL REVENUES		5,200,000.00	3,253,282.13	583,832.27	1,946,717.87	62.56
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	65,945.08	9,216.34	56,959.24	53.66
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	12,126.62	7,230.94	187,873.38	6.06
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	0.00	342,026.61	7.69
320-4200-54.14000-SP2104	QUICK RESPONSE PROJECTS	303,978.00	132,379.10	3,693.40	171,598.90	43.55
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	246,829.80	20,140.68	4,728,911.06	4.96
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 01/31/2022

% Fiscal Year Completed: 58.90

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022	ACTIVITY FOR MONTH 01/31/2022	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	46,944.00	16,728.00	771,211.20	5.74
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	46,944.00	16,728.00	2,718,217.21	1.70
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	133,074.20	115,324.20	(1,575.39)	101.20
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	0.00	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	42,943.21	3,042.50	107,056.79	28.63
Total Dept 6210 - PARKS & RECREATION		1,125,358.64	659,396.81	118,366.70	465,961.83	58.59
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	50,263.25	14,709.58	45,446.30	52.52
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	50,263.25	14,709.58	135,446.30	27.07
TOTAL EXPENDITURES		10,176,678.72	1,032,687.61	169,944.96	9,143,991.11	10.15

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

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022	ACTIVITY FOR MONTH 01/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 320 - SPLOST FUND						
Fund 320 - SPLOST FUND:						
	TOTAL REVENUES	5,200,000.00	3,253,282.13	583,832.27	1,946,717.87	62.56
	TOTAL EXPENDITURES	10,176,678.72	1,032,687.61	169,944.96	9,143,991.11	10.15
	NET OF REVENUES & EXPENDITURES	(4,976,678.72)	2,220,594.52	413,887.31	(7,197,273.24)	44.62
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 01/31/2022

% Fiscal Year Completed: 58.90

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

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022	ACTIVITY FOR MONTH 01/31/2022	AVAILABLE BALANCE	% BGD USED
Fund 745 - MUNICIPAL COURT FUND						
Expenditures						
Dept 0000 - NON DEPARTMENTAL						
745-0000-51.50001	PAYMENTS TO STATE/COUNTY AGENCIES	0.00	0.00	0.00	0.00	0.00
745-0000-51.50003	JAIL BOND PAMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000 - NON DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 745 - MUNICIPAL COURT FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 900 - GENERAL FIXED ASSET FUND						
Expenditures						
Dept 0000 - NON DEPARTMENTAL						
900-0000-56.10000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 0000 - NON DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 900 - GENERAL FIXED ASSET FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS		36,065,648.50	19,004,672.39	1,312,891.60	17,060,976.11	52.69
TOTAL EXPENDITURES - ALL FUNDS		45,187,188.22	11,071,772.41	931,087.86	34,115,415.81	24.50
NET OF REVENUES & EXPENDITURES		(9,121,539.72)	7,932,899.98	381,803.74	(17,054,439.70)	86.97