

PERIOD ENDING 02/28/2022

% Fiscal Year Completed: 66.58

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

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 02/28/2022	ACTIVITY FOR MONTH 02/28/2022	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND						
Revenues						
Dept 0000 - NON DEPARTMENTAL						
100-0000-31.13100	MOTOR VEHICLE TAX	3,500.00	5,593.89	1,438.52	(2,093.89)	159.83
100-0000-31.13150	TITLE AD VALOREM TAX	775,000.00	706,066.36	76,435.69	68,933.64	91.11
100-0000-31.13400	INTANGIBLE TAXES	0.00	946.95	235.74	(946.95)	100.00
100-0000-31.16000	REAL ESTATE TRANSFER TAXES	0.00	260.80	84.42	(260.80)	100.00
100-0000-31.17000	FRANCHISE FEES	2,700,000.00	156,115.40	0.00	2,543,884.60	5.78
100-0000-31.42000	ALCOHOLIC BEVERAGE EXCISE TAX	450,000.00	292,755.02	16,396.96	157,244.98	65.06
100-0000-31.43000	LOCAL OPTION MIXED DRINK	115,000.00	68,638.72	1,168.60	46,361.28	59.69
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	1,250,595.86	626,353.85	2,049,404.14	37.90
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	14,847.46	48.86	152.54	98.98
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	311,938.29	4,900.00	23,061.71	93.12
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	24,810.00	11,810.00	23,190.00	51.69
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	0.00	(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	1,448.52	346.85	(1,448.52)	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	6,117,436.64	739,219.49	6,782,443.36	47.42
Dept 2650 - MUNICIPAL COURT						
100-2650-35.10000	MUNICIPAL COURT	300,000.00	302,565.53	100,217.54	(2,565.53)	100.86
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	302,565.53	100,217.54	(2,565.53)	100.86
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	5,509.30	133.68	(509.30)	110.19
100-6210-33.70000	MILLAGE FROM DEKALB	1,780,000.00	1,954,305.97	39,094.51	(174,305.97)	109.79

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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	66,832.92	44,000.00	99,667.08	40.14
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	42,280.00	7,635.00	(17,280.00)	169.12
100-6210-34.75003	PROGRAM FEES -- OTHER	12,000.00	8,694.03	765.00	3,305.97	72.45
100-6210-34.75004	GYM MEMBERSHIPS	0.00	7,345.00	816.00	(7,345.00)	100.00
100-6210-34.75005	VENDING	0.00	627.00	220.00	(627.00)	100.00
100-6210-38.10000	RENTS & ROYALTIES	45,000.00	43,959.89	18,765.00	1,040.11	97.69
Total Dept 6210 - PARKS & RECREATION		2,058,500.00	2,151,014.11	111,429.19	(92,514.11)	104.49
Dept 7210 - COMMUNITY DEVELOPMENT						
100-7210-32.22000	BUILDING PERMITS	690,000.00	333,962.72	31,029.75	356,037.28	48.40
100-7210-32.22100	DEVELOPMENT PERMITS	22,500.00	26,260.40	810.00	(3,760.40)	116.71
100-7210-32.30000	REGULATORY FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 7210 - COMMUNITY DEVELOPMENT		712,500.00	360,223.12	31,839.75	352,276.88	50.56
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	0.00	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	0.00	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	0.00	146,438.72	64.56
TOTAL REVENUES		16,384,130.00	9,198,050.68	982,705.97	7,186,079.32	56.14
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	59,764.78	8,000.12	44,235.22	57.47
100-1110-51.22000	FICA TAXES	4,721.00	2,488.15	316.31	2,232.85	52.70
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	3,361.11	476.94	2,838.89	54.21
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	3,804.08	686.61	3,095.92	55.13
100-1110-52.37000	EDUCATION & TRAINING	20,000.00	2,415.98	0.00	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	2,169.40	49.36	830.60	72.31
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	0.00	2,990.00	0.33
Total Dept 1110 - CITY COUNCIL		166,616.00	77,674.97	9,529.34	88,941.03	46.62
Dept 1320 - CITY MANAGER						
100-1320-51.11000	REGULAR SALARIES	188,940.12	108,716.28	13,469.24	80,223.84	57.54
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	11,779.92	(45.07)	5,519.16	68.10
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	1,644.53	190.65	(1,373.16)	606.01
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	10,871.60	1,346.92	(2,567.12)	130.91
100-1320-51.24001	401(A) 4% MATCHING CONTRIBUTION	20,762.00	4,348.57	538.76	16,413.43	20.94
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	21,332.50	2,100.00	50,267.50	29.79
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	298.49	42.51	901.51	24.87
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	0.00	938.31	62.47
100-1320-52.37000	EDUCATION & TRAINING	2,500.00	4,877.21	0.00	(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	169,252.58	17,643.01	178,188.42	48.71
Dept 1330 - CITY CLERK						
100-1330-51.11000	REGULAR SALARIES	124,277.00	68,723.81	9,462.32	55,553.19	55.30
100-1330-51.21000	GROUP HEALTH INSURANCE	18,065.44	9,469.17	(163.93)	8,596.27	52.42
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	970.60	131.61	(970.60)	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	6,872.45	946.24	(1,963.69)	140.00
100-1330-51.24001	401(A) 4% MATCHING CONTRIBUTION	12,438.00	2,666.43	378.50	9,771.57	21.44
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	298.49	42.51	301.51	49.75
100-1330-52.33000	ADVERTISING	3,500.00	1,300.63	0.00	2,199.37	37.16
100-1330-52.35000	TRAVEL EXPENSE	200.00	(28.05)	0.00	228.05	(14.03)
100-1330-52.36000	DUES & FEES	320.00	205.28	0.00	114.72	64.15
100-1330-52.37000	EDUCATION & TRAINING	6,200.00	1,785.18	805.18	4,414.82	28.79
100-1330-53.10000	OPERATING SUPPLIES	689.00	605.98	356.68	83.02	87.95
100-1330-54.24000	COMPUTER/SOFTWARE	28,708.00	24,973.17	0.00	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	118,459.42	11,959.11	138,781.58	46.05
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	17,149.93	2,115.63	9,730.07	63.80
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	0.00	14,260.00	15.72
100-1500-52.22000	REPAIRS & MAINTENANCE	0.00	2,656.44	0.00	(2,656.44)	100.00
100-1500-52.23100	BUILDING & OFFICE LEASES	401,857.00	277,621.70	35,604.47	124,235.30	69.08
100-1500-52.23202	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
100-1500-52.30100	REAL ESTATE RENTS/LEASES	0.00	500.32	0.00	(500.32)	100.00
100-1500-52.33000	ADVERTISING	0.00	0.00	0.00	0.00	0.00
100-1500-52.39000	OTHER EXPENDITURES	45,720.00	0.00	0.00	45,720.00	0.00
100-1500-52.59902	COMMISSIONS	0.00	0.00	0.00	0.00	0.00
100-1500-52.59918	RESERVE CONTINGENCY	0.00	0.00	0.00	0.00	0.00
100-1500-53.11000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-1500-53.12100	WATER/SEWER	5,160.00	267.79	0.00	4,892.21	5.19
100-1500-53.12300	ELECTRICITY	3,500.00	9,236.50	1,357.05	(5,736.50)	263.90
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	0.00	0.00	100.00
Total Dept 1500 - FACILITIES & BUILDINGS		516,037.00	320,092.68	39,077.15	195,944.32	62.03
Dept 1510 - FINANCE ADMINISTRATION						
100-1510-51.11000	REGULAR SALARIES	361,813.00	173,352.36	8,659.51	188,460.64	47.91
100-1510-51.21000	GROUP HEALTH INSURANCE	80,927.50	41,205.17	(397.98)	39,722.33	50.92
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	2,385.58	117.19	(2,385.58)	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	17,335.20	865.96	(3,052.96)	121.38

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Fund 100 - GENERAL FUND						
Expenditures						
100-1510-51.24001	401(A) 4% MATCHING CONTRIBUTION	35,706.50	6,934.07	346.39	28,772.43	19.42
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	36,476.75	10,087.50	(6,476.75)	121.59
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	825.89	41.29	1,124.11	42.35
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	0.00	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	324,726.70	19,719.86	256,614.30	55.86
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	6,100.02	6,000.00	28,899.98	17.43
100-1530-52.12200	ATTORNEY FEES/ANDERSON	204,000.00	153,000.00	34,000.00	51,000.00	75.00
100-1530-52.13000	OTHER SERVICES / TECHNICAL	345,000.00	94,674.14	20,375.00	250,325.86	27.44
100-1530-52.13100	CONTRACTUAL SERVICES	65,000.00	42,098.76	5,000.00	22,901.24	64.77
100-1530-52.32000	CELL PHONES	600.00	283.32	40.36	316.68	47.22
100-1530-52.36000	DUES & FEES	1,500.00	399.70	0.00	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	297,347.55	65,415.36	354,252.45	45.63
Dept 1535 - IT/GIS						
100-1535-52.12300	CONTRACTUAL SVCS INTERDEV	467,412.00	257,950.74	881.66	209,461.26	55.19
100-1535-54.24000	COMPUTER/SOFTWARE	298,927.00	111,609.60	1,674.66	187,317.40	37.34
Total Dept 1535 - IT/GIS		766,339.00	369,560.34	2,556.32	396,778.66	48.22
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	270,944.00	33,868.00	135,467.00	66.67
100-1570-52.13000	OTHER SERVICES / TECHNICAL	28,500.00	24,000.00	0.00	4,500.00	84.21
100-1570-52.13100	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
100-1570-52.32000	CELL PHONES	3,000.00	1,790.91	255.06	1,209.09	59.70
100-1570-52.32050	POSTAGE	9,000.00	8,686.03	465.59	313.97	96.51
100-1570-52.34000	PRINTING	40,600.00	31,817.57	1,709.00	8,782.43	78.37
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 02/28/2022	ACTIVITY FOR MONTH 02/28/2022	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND						
Expenditures						
100-1570-53.10000	OPERATING SUPPLIES	20,000.00	8,565.47	1,412.05	11,434.53	42.83
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	0.00	5,831.87	5.79
Total Dept 1570 - COMMUNICATIONS		553,821.00	360,544.00	37,709.70	193,277.00	65.10
Dept 1595 - GENERAL OPERATIONS						
100-1595-52.12000	PROFESSIONAL SERVICES	98,000.00	13,530.08	0.00	84,469.92	13.81
100-1595-52.12100	CONTRACTUAL SVCS CH2M	381,849.00	193,480.14	24,191.00	188,368.86	50.67
100-1595-52.13000	OTHER SERVICES / TECHNICAL	1,240.00	2,750.26	10.26	(1,510.26)	221.80
100-1595-52.21400	LANDSCAPING	5,000.00	1,200.00	0.00	3,800.00	24.00
100-1595-52.31000	GENERAL LIABILITY INSURANCE	66,536.00	38,813.25	0.00	27,722.75	58.33
100-1595-52.32010	PHONES	30,000.00	21,488.15	2,704.48	8,511.85	71.63
100-1595-52.32050	POSTAGE	15,000.00	13,488.24	1,545.00	1,511.76	89.92
100-1595-52.34000	PRINTING	18,000.00	8,750.30	0.00	9,249.70	48.61
100-1595-52.36000	DUES & FEES	14,000.00	25,533.11	0.00	(11,533.11)	182.38
100-1595-52.36100	SERVICE FEES - CREDIT CARD	30,000.00	23,455.12	5,042.60	6,544.88	78.18
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	12,261.97	550.94	27,738.03	30.65
100-1595-53.11000	OFFICE SUPPLIES	20,000.00	10,040.36	769.05	9,959.64	50.20
100-1595-53.13000	FOOD SUPPLIES	7,000.00	8,822.42	0.00	(1,822.42)	126.03
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	12,155.75	1,398.54	4,844.25	71.50
Total Dept 1595 - GENERAL OPERATIONS		749,625.00	385,814.59	36,211.87	363,810.41	51.47
Dept 2650 - MUNICIPAL COURT						
100-2650-51.11000	REGULAR SALARIES	116,934.00	92,730.24	9,145.86	24,203.76	79.30
100-2650-51.21000	GROUP HEALTH INSURANCE	18,013.24	15,076.44	(437.30)	2,936.80	83.70
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	1,290.14	124.34	(1,290.14)	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	9,265.32	914.58	(4,588.32)	198.10
100-2650-51.24001	401(A) 4% MATCHING CONTRIBUTION	11,693.00	3,698.57	355.28	7,994.43	31.63
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	80,435.63	5,574.23	135,039.37	37.33
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	649.80	113.23	370.20	63.71
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	4,167.98	457.39	657.02	86.38
100-2650-53.10000	OPERATING SUPPLIES	25,000.00	11,476.33	1,698.08	13,523.67	45.91
100-2650-54.24000	COMPUTER/SOFTWARE	23,850.00	8,437.83	1,206.68	15,412.17	35.38
Total Dept 2650 - MUNICIPAL COURT		427,548.00	228,480.30	19,152.37	199,067.70	53.44

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Fund 100 - GENERAL FUND						
Expenditures						
Dept 4100 - CITY ENGINEER						
100-4100-52.12000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
100-4100-52.12100	CONTRACTUAL SVCS CH2M	267,070.00	178,048.00	22,256.00	89,022.00	66.67
100-4100-52.13000	OTHER SERVICES / TECHNICAL	0.00	0.00	0.00	0.00	0.00
100-4100-52.22000	REPAIRS & MAINTENANCE	10,000.00	3,430.00	0.00	6,570.00	34.30
100-4100-52.32000	CELL PHONES	1,200.00	840.99	68.96	359.01	70.08
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	182,318.99	22,324.96	96,451.01	65.40
Dept 6210 - PARKS & RECREATION						
100-6210-51.11000	REGULAR SALARIES	499,995.00	304,586.89	37,982.38	195,408.11	60.92
100-6210-51.12000	TEMPORARY SALARIES	182,700.00	37,718.25	0.00	144,981.75	20.64
100-6210-51.21000	GROUP HEALTH INSURANCE	136,036.66	54,506.59	(1,012.77)	81,530.07	40.07
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	9,854.54	886.77	(9,078.06)	1,269.13
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	26,052.82	3,220.52	(13,009.96)	199.75
100-6210-51.24001	401(A) 4% MATCHING CONTRIBUTION	47,999.13	7,959.99	985.55	40,039.14	16.58
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	20,735.94	2,577.21	9,264.06	69.12
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	0.00	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	38,567.74	2,250.00	41,432.26	48.21
100-6210-52.22001	REPAIRS & MAINTENANCE - VEH	0.00	1,003.35	0.00	(1,003.35)	100.00
100-6210-52.23100	BUILDING & OFFICE LEASES	37,500.00	1,500.00	1,500.00	36,000.00	4.00
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	2,138.20	331.08	1,605.80	57.11
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	1,917.27	525.00	332.73	85.21
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	49,336.18	610.52	13,163.82	78.94
100-6210-53.11000	OFFICE SUPPLIES	9,000.00	3,002.40	89.56	5,997.60	33.36
100-6210-53.12100	WATER/SEWER	15,000.00	8,288.70	48.76	6,711.30	55.26
100-6210-53.12200	NATURAL GAS	25,000.00	10,258.78	0.00	14,741.22	41.04
100-6210-53.12300	ELECTRICITY	42,000.00	33,790.84	985.97	8,209.16	80.45

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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	635,273.16	50,980.55	632,375.84	50.11
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	14,401.05	1,363.53	13,899.95	50.89
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	12,252.06	6,225.52	13,347.94	47.86
100-6211-52.21400	LANDSCAPING	597,145.00	366,033.89	51,262.08	231,111.11	61.30
100-6211-52.22000	REPAIRS & MAINTENANCE	240,000.00	109,543.84	0.00	130,456.16	45.64
100-6211-53.10000	OPERATING SUPPLIES	60,500.00	12,616.28	348.31	47,883.72	20.85
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	19,110.15	1,354.41	29,889.85	39.00
Total Dept 6211 - PARKS		1,048,286.00	539,742.44	60,553.85	508,543.56	51.49
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	8,563.07	388.10	26,436.93	24.47
100-6212-53.10000	OPERATING SUPPLIES	25,000.00	21,301.69	0.00	3,698.31	85.21
100-6212-53.12300	ELECTRICITY	13,900.00	13,197.95	2,240.00	702.05	94.95
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	60,833.66	2,628.10	68,066.34	47.19
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	434,640.00	54,330.00	111,846.00	79.53
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	1,548.48	234.31	851.52	64.52
100-7210-52.33000	ADVERTISING	0.00	157.50	0.00	(157.50)	100.00
100-7210-52.36000	DUES & FEES	4,900.00	0.00	0.00	4,900.00	0.00
100-7210-52.37000	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00
100-7210-53.10000	OPERATING SUPPLIES	500.00	570.35	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	436,916.33	54,564.31	117,869.67	78.75
Dept 7400 - PLANNING AND ZONING						

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Fund 100 - GENERAL FUND						
Expenditures						
100-7400-52.12100	CONTRACTUAL SVCS CH2M	714,216.00	576,488.00	72,061.00	137,728.00	80.72
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	1,090.34	170.04	1,309.66	45.43
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	3,058.01	0.00	(1,058.01)	152.90
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	584,602.56	72,231.04	198,013.44	74.70
Dept 7520 - ECONOMIC DEV / DDA						
100-7520-51.11000	REGULAR SALARIES	203,750.00	95,049.21	15,673.10	108,700.79	46.65
100-7520-51.21000	GROUP HEALTH INSURANCE	54,497.12	17,872.30	(367.30)	36,624.82	32.79
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	1,317.48	218.34	(1,317.48)	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	9,504.86	1,567.30	10,870.14	46.65
100-7520-51.24001	401(A) 4% MATCHING CONTRIBUTION	8,150.00	3,802.00	626.92	4,348.00	46.65
100-7520-51.26000	UNEMPLOYMENT EXPENSE	677.00	0.00	0.00	677.00	0.00
100-7520-51.27000	WORKERS COMP	1,100.00	0.00	0.00	1,100.00	0.00
100-7520-52.12000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
100-7520-52.12100	CONTRACTUAL SVCS CH2M	105,794.00	70,528.00	8,816.00	35,266.00	66.67
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	170.20	0.00	264.80	39.13
100-7520-52.37000	EDUCATION & TRAINING	4,018.00	2,808.16	250.00	1,209.84	69.89
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	883.37	0.00	1,616.63	35.33
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	216,243.09	26,784.36	264,110.91	45.02
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	5,307,883.36	549,041.26	11,076,246.64	32.40

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER
 PERIOD ENDING 02/28/2022
 % Fiscal Year Completed: 66.58

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

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 02/28/2022	ACTIVITY FOR MONTH 02/28/2022	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND						
Fund 100 - GENERAL FUND:						
	TOTAL REVENUES	16,384,130.00	9,198,050.68	982,705.97	7,186,079.32	56.14
	TOTAL EXPENDITURES	16,384,130.00	5,307,883.36	549,041.26	11,076,246.64	32.40
	NET OF REVENUES & EXPENDITURES	0.00	3,890,167.32	433,664.71	(3,890,167.32)	100.00
Fund 206 - TREE FUND						
Revenues						
Dept 0000 - NON DEPARTMENTAL						
206-0000-37.10000	CONTRIBUTIONS / DONATIONS	50,000.00	13,775.00	0.00	36,225.00	27.55
Total Dept 0000 - NON DEPARTMENTAL		50,000.00	13,775.00	0.00	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	0.00	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	0.00	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	0.00	(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

PERIOD ENDING 02/28/2022

% Fiscal Year Completed: 66.58

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 02/28/2022	ACTIVITY FOR MONTH 02/28/2022	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	950,000.00	250,000.00	276,000.00	77.49
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	2,150,869.67	250,000.00	4,644,738.33	31.65
TOTAL EXPENDITURES		6,795,608.00	2,150,869.67	250,000.00	4,644,738.33	31.65

PERIOD ENDING 02/28/2022

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 02/28/2022	ACTIVITY FOR MONTH 02/28/2022	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	2,150,869.67	250,000.00	4,644,738.33	31.65
NET OF REVENUES & EXPENDITURES		0.00	4,644,738.33	(250,000.00)	(4,644,738.33)	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	0.00	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	0.00	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 02/28/2022	ACTIVITY FOR MONTH 02/28/2022	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	0.00	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	0.00	55,629.71	67.03
Total Dept 6210 - PARKS & RECREATION		168,750.00	113,120.29	0.00	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	242,999.25	72,665.96	117,000.75	67.50
275-7540-61.10000	TRANSFER TO GENERAL FUND	371,250.00	251,378.59	0.00	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	494,377.84	72,665.96	236,872.16	67.61
TOTAL EXPENDITURES		900,000.00	607,498.13	72,665.96	292,501.87	67.50
Fund 275 - HOTEL/MOTEL:						
TOTAL REVENUES		900,000.00	578,669.27	0.00	321,330.73	64.30
TOTAL EXPENDITURES		900,000.00	607,498.13	72,665.96	292,501.87	67.50
NET OF REVENUES & EXPENDITURES		0.00	(28,828.86)	(72,665.96)	28,828.86	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	0.00	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	0.00	26,567.31	36.74
Dept 9000 - INTERFUND						
280-9000-39.10000	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 02/28/2022

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 02/28/2022	ACTIVITY FOR MONTH 02/28/2022	AVAILABLE BALANCE	% BDGT USED
Fund 280 - RENTAL MOTOR VEHICLE FUND						
Revenues						
Total Dept 9000 - INTERFUND		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		42,000.00	15,432.69	0.00	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	0.00	26,567.31	36.74
Total Dept 7540 - ECONOMIC DEV / DDA		42,000.00	15,432.69	0.00	26,567.31	36.74
TOTAL EXPENDITURES		42,000.00	15,432.69	0.00	26,567.31	36.74
Fund 280 - RENTAL MOTOR VEHICLE FUND:						
TOTAL REVENUES		42,000.00	15,432.69	0.00	26,567.31	36.74
TOTAL EXPENDITURES		42,000.00	15,432.69	0.00	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	0.00	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 02/28/2022	ACTIVITY FOR MONTH 02/28/2022	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	0.00	6,611,349.41	1.97
TOTAL REVENUES		6,743,910.00	132,560.59	0.00	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						

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 02/28/2022	ACTIVITY FOR MONTH 02/28/2022	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	0.00	34,043.74	43.30
Total Dept 1535 - IT/GIS		65,489.49	25,995.70	0.00	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						

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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	26,460.22	7,127.10	23,539.78	52.92
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	0.00	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	1,764,669.78	7,127.10	4,293,675.57	29.13
Dept 4200 - CITY ENGINEER						
300-4200-54.14001	PAVEMENT MARKINGS	0.00	0.00	0.00	0.00	0.00
Total Dept 4200 - CITY ENGINEER		0.00	0.00	0.00	0.00	0.00

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Fund 300 - CAPITAL						
Expenditures						
Dept 4224 - SIDEWALKS						
300-4224-54.14000	SIDEWALKS	0.00	0.00	0.00	0.00	0.00
300-4224-54.14000-CE1912	SIDEWALKS	0.00	0.00	0.00	0.00	0.00
300-4224-54.14000-CE2010	SIDEWALKS	0.00	0.00	0.00	0.00	0.00
300-4224-54.14000-CE2108	SIDEWALKS	129,563.14	50,318.88	0.00	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	0.00	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	24,100.00	929.50	0.00	100.00
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	45,915.00	14,670.00	213,317.61	17.71
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	164,085.22	15,599.50	287,649.32	36.32
Dept 6211 - PARKS						
300-6211-52.12000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
300-6211-52.12000-PR2104	PARKS & REC STUDIES	25,000.00	0.00	0.00	25,000.00	0.00
300-6211-52.12000-PR2105	PARK CONSTRUCTION PLAN	57,723.08	50,007.52	0.00	7,715.56	86.63
300-6211-52.12000-PR2106	PARK MASTER PLAN STUDIES	60,000.00	0.00	0.00	60,000.00	0.00
300-6211-54.12000	CAPITAL - SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
300-6211-54.12000-PR2101	PIER/DOCK REPAIR AND TRAILS	50,000.00	0.00	0.00	50,000.00	0.00
300-6211-54.12000-PR2102	PLAYGROUNDS	106,250.00	8,280.00	0.00	97,970.00	7.79
300-6211-54.12000-PR2108	PARK FENCING	50,000.00	0.00	0.00	50,000.00	0.00

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Fund 300 - CAPITAL						
Expenditures						
300-6211-54.12000-PR2109	TRAILS	71,604.00	29,800.00	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	20,421.00	11,781.00	29,579.00	40.84
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	0.00	17,409.11	65.18
300-6211-54.23100-PR2114	WRP MEMORIAL	113,519.11	45,105.00	29,215.00	68,414.11	39.73
Total Dept 6211 - PARKS		2,028,010.47	437,421.78	40,996.00	1,590,588.69	21.57
Dept 6212 - POOLS						
300-6212-54.12000-PR2203	POOL IMPROVEMENTS FY22	90,000.00	76,815.00	0.00	13,185.00	85.35
Total Dept 6212 - POOLS		90,000.00	76,815.00	0.00	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

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Fund 300 - CAPITAL						
Expenditures						
TOTAL EXPENDITURES		10,838,771.00	2,893,197.97	63,722.60	7,945,573.03	26.69
Fund 300 - CAPITAL:						
TOTAL REVENUES		6,743,910.00	132,560.59	0.00	6,611,349.41	1.97
TOTAL EXPENDITURES		10,838,771.00	2,893,197.97	63,722.60	7,945,573.03	26.69
NET OF REVENUES & EXPENDITURES		(4,094,861.00)	(2,760,637.38)	(63,722.60)	(1,334,223.62)	67.42
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 02/28/2022	ACTIVITY FOR MONTH 02/28/2022	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	0.00	1,265,366.62	62.56
320-0000-31.32001	SPLOST - SIDEWALKS & TRAILS	1,040,000.00	650,656.42	0.00	389,343.58	62.56
320-0000-31.32003	SPLOST - SITE IMPROVEMENTS PARKS	780,000.00	487,992.33	0.00	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	0.00	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

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 02/28/2022	ACTIVITY FOR MONTH 02/28/2022	AVAILABLE BALANCE	% BDGT USED
Fund 320 - SPOST FUND						
Revenues						
TOTAL REVENUES		5,200,000.00	3,253,282.13	0.00	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	83,743.20	17,798.12	39,161.12	68.14
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	22,203.25	10,076.63	177,796.75	11.10
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	39,276.03	10,787.03	331,239.58	10.60
320-4200-54.14000-SP2104	QUICK RESPONSE PROJECTS	303,978.00	132,379.10	0.00	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	285,491.58	38,661.78	4,690,249.28	5.74
Dept 4220 - ROADWAYS AND WALKWAYS						
320-4220-54.14000	CAPITAL - ROADS	0.00	0.00	0.00	0.00	0.00
Total Dept 4220 - ROADWAYS AND WALKWAYS		0.00	0.00	0.00	0.00	0.00
Dept 4224 - SIDEWALKS						
320-4224-52.12000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 02/28/2022	ACTIVITY FOR MONTH 02/28/2022	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	53,220.00	6,276.00	764,935.20	6.50
320-4224-54.14000-SP2105	TRAIL PROJECTS	947,607.00	112.00	112.00	947,495.00	0.01
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	53,332.00	6,388.00	2,711,829.21	1.93
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	2,040.50	2,040.50	35,459.50	5.44
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	0.00	(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	0.00	107,056.79	28.63
Total Dept 6210 - PARKS & RECREATION		1,125,358.64	661,437.31	2,040.50	463,921.33	58.78
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	50,981.03	717.78	44,728.52	53.27
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	50,981.03	717.78	134,728.52	27.45
TOTAL EXPENDITURES		10,176,678.72	1,080,495.67	47,808.06	9,096,183.05	10.62

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 02/28/2022	ACTIVITY FOR MONTH 02/28/2022	AVAILABLE BALANCE	% BDGT USED
Fund 320 - SPLOST FUND						
Fund 320 - SPLOST FUND:						
	TOTAL REVENUES	5,200,000.00	3,253,282.13	0.00	1,946,717.87	62.56
	TOTAL EXPENDITURES	10,176,678.72	1,080,495.67	47,808.06	9,096,183.05	10.62
	NET OF REVENUES & EXPENDITURES	(4,976,678.72)	2,172,786.46	(47,808.06)	(7,149,465.18)	43.66
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 02/28/2022	ACTIVITY FOR MONTH 02/28/2022	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	19,987,378.36	982,705.97	16,078,270.14	55.42
TOTAL EXPENDITURES - ALL FUNDS		45,187,188.22	12,055,377.49	983,237.88	33,131,810.73	26.68
NET OF REVENUES & EXPENDITURES		(9,121,539.72)	7,932,000.87	(531.91)	(17,053,540.59)	86.96