



Southwest Georgia
Regional Commission

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FINANCIAL REPORTS

January 31, 2022

Prepared by: Juice Hall Date: 2-17-22
Approved by: Jay Date: 2/17/22

Serving all of Southwest Georgia

Baker, Calhoun, Colquitt, Decatur, Dougherty, Early, Grady, Lee, Miller, Mitchell, Seminole, Terrell, Thomas, Worth

**Southwest Georgia Regional Commission
Local Fee AR Report at January 31, 2021
Acct# 100-112756**

Transactions for	Balance @12/31/2021	Charges	Credits / Adjustments	Payments	Balance @1/31/2021
City of Albany	-	25,000.00			25,000.00
City of Arlington	50.00			50.00	-
City of Bainbridge	416.63			416.63	-
City of Blakely	-				-
City of Boston	2,250.00				2,250.00
City of Cairo	5,666.66	883.33			6,549.99
City of Camilla	-				-
City of Colquitt	-				-
City of Coolidge	-				-
City of Doerun	-				-
City of Donaldsonville	-				-
City of Edison	-				-
City of Moultrie	-				-
City of Pelham	-				-
City of Sylvester	500.00	3,500.00		500.00	3,500.00
City of Thomasville	-				-
Baker County	-				-
Calhoun County BOC	-				-
Colquitt County BOC	3,875.00	375.00		3,875.00	375.00
Decatur County BOC	833.33	4,333.33		833.33	4,333.33
Dougherty County BOC	-				-
Early County BOC	291.67	291.67		291.67	291.67
Grady County BOC	375.00	375.00		375.00	375.00
Lee County	75.00			75.00	-
Miller County BOC	-				-
Mitchell County BOC	4,333.33	833.33		833.33	4,333.33
Dville/Seminole Co COC	-				-
Seminole County	500.00			500.00	-
Terrell County BOC	-				-
Thomas County BOC	-				-
Worth County BOC	9,416.66	5,666.66		9,416.66	5,666.66
	28,583.28	41,258.32	-	17,166.62	52,674.98

General Fund
Calculation of Dues Receivable and Deferred Dues (billed qtrly)
 As of January 31, 2022
 Acct# 100-112760

Member Government	December 31, 2021		Adjustments or		January 31, 2021	
	A/R Balance	Refunds	Dues Billed	Dues Paid	A/R Balance	
City of Albany	-	-	10,348.46	10,348.46	-	-
City of Arlington	-	-	300.31	-	300.31	-
City of Bainbridge	-	-	4,635.12	4,635.12	-	-
City of Berlin	-	-	128.71	128.71	-	-
City of Blakely	-	-	1,697.03	1,697.03	-	-
City of Brinson	-	-	63.81	63.81	-	-
City of Cairo	-	-	3,021.98	-	3,021.98	-
City of Camilla	-	-	1,474.56	1,474.56	-	-
City of Climax	-	-	79.75	79.75	-	-
City of Colquitt	-	-	596.21	596.21	-	-
City of Damascus	-	-	55.00	55.00	-	-
City of Dawson	-	-	1,293.05	1,293.05	-	-
City of Doerun	-	-	203.50	203.50	-	-
City of Donaldsonville	-	-	880.01	880.01	-	-
City of Edison	0.90	-	292.60	292.60	-	0.90
City of Ellenon	-	-	37.95	37.95	-	-
City of Funston	-	-	97.35	97.35	-	-
City of Jakin	-	-	31.91	31.91	-	-
City of Leary	-	-	134.47	134.47	-	-
City of Leesburg	-	-	1,073.87	1,073.87	-	-
City of Morgan	-	-	452.93	452.93	-	-
City of Moultrie	-	-	4,142.87	4,142.87	-	-
City of Newton	-	-	172.97	-	172.97	-
City of Norman Park	-	-	265.11	265.11	-	-
City of Pelham	-	-	975.71	975.71	-	-
City of Sasser	-	-	87.73	87.73	-	-
City of Smithville	-	-	151.26	151.26	-	-
City of Sylvester	-	-	1,515.80	1,515.80	-	-
City of Thomasville	-	-	5,292.11	-	5,292.11	-
City of Whigham	-	-	107.80	107.80	-	-
Baker County	-	-	573.37	573.37	-	-
Calhoun County	-	-	182.88	182.88	-	-
Colquitt County	-	-	7,828.42	-	7,828.42	-
Decatur County	-	-	4,112.07	4,112.07	-	-
Dougherty County	-	-	12,648.13	12,648.13	-	-
Early County	-	-	1,383.52	1,383.52	-	-
Grady County	-	-	4,525.96	4,525.96	-	-
Lee County	-	-	8,766.72	8,766.72	-	-
Miller County	-	-	1,131.36	-	1,131.36	-
Mitchell County	-	-	3,502.68	3,502.68	-	-
Seminole County	-	-	1,926.10	1,926.10	-	-
Terrell County	-	-	1,324.95	1,324.95	-	-
Thomas County	-	-	7,672.78	7,672.78	-	-
Worth County	-	-	4,347.47	4,347.47	-	-
Total	\$ 0.90	\$ -	\$ 99,536.35	\$ 81,789.20	\$ 17,748.05	\$ -

Southwest Georgia Regional Commission

Balance Sheet

For the Period Ending January 31, 2022

	General Fund	Special Revenue Fund	ISF Cost Pools	Revolving Loan Fund	Regional Transport	RPN	Total	Pension Trust Fund
ASSETS								
Current Assets								
Cash	\$19,444.47	\$8,552.45	\$61,385.73	\$224,380.12	\$2,763,841.24	\$6,583.57	\$3,084,187.58	\$0.00
Accounts Receivable	\$70,423.03	\$252,842.83	\$0.00	\$6,174.85	\$452,032.19	\$0.00	\$781,472.90	\$0.00
Notes Receivable	\$0.00	\$0.00	\$0.00	\$392,300.58	\$0.00	\$0.00	\$392,300.58	\$0.00
Other Receivables	\$0.00	\$0.00	\$1,600.77	\$213.34	\$2,324.02	\$0.00	\$4,138.13	\$0.00
Prepaid Items	\$0.00	\$0.00	\$57,730.17	\$0.00	\$0.00	\$0.00	\$57,730.17	\$0.00
Total Current Assets	\$89,867.50	\$261,395.28	\$120,716.67	\$623,068.89	\$3,218,197.45	\$6,583.57	\$4,319,829.36	\$0.00
Non-Current Assets								
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855,328.02
Capital Assets	\$0.00	\$0.00	\$437,265.24	\$0.00	\$0.00	\$0.00	\$437,265.24	\$0.00
Total Non-Current Assets	\$0.00	\$0.00	\$437,265.24	\$0.00	\$0.00	\$0.00	\$437,265.24	\$855,328.02
TOTAL ASSETS	\$89,867.50	\$261,395.28	\$557,981.91	\$623,068.89	\$3,218,197.45	\$6,583.57	\$4,757,094.60	\$855,328.02
LIABILITIES & NET POSITION								
LIABILITIES								
Current Liabilities								
Current Liabilities	\$0.00	\$0.00	\$67,021.43	\$0.00	\$128,547.22	\$0.00	\$195,568.65	\$0.00
Payroll Deductions Payable	\$0.00	\$0.00	\$8,256.75	\$0.00	\$0.00	\$0.00	\$8,256.75	\$0.00
Employer's Share of Employee Benefits	\$0.00	\$0.00	\$44,245.57	\$0.00	\$0.00	\$0.00	\$44,245.57	\$0.00
Due to/from Other Funds	(\$598,610.24)	\$242,745.98	(\$51,009.72)	\$4,218.52	\$397,061.97	(\$612.51)	(\$6,206.00)	\$6,206.00
Unearned Revenue	\$65,107.56	\$18,649.30	\$0.00	\$0.00	\$0.00	\$0.00	\$83,756.86	\$0.00
Notes Payable (Current)	\$0.00	\$0.00	\$356,396.45	\$0.00	\$0.00	\$0.00	\$356,396.45	\$0.00
Capital Leases Payable (Current)	\$0.00	\$0.00	\$7,956.31	\$0.00	\$0.00	\$0.00	\$7,956.31	\$0.00
Total Current Liabilities	(\$533,502.68)	\$261,395.28	\$432,866.79	\$4,218.52	\$525,609.19	(\$612.51)	\$689,974.59	\$6,206.00

Southwest Georgia Regional Commission
Balance Sheet
For the Period Ending January 31, 2022

	General Fund	Special Revenue Fund	ISF Cost Pools	Revolving Loan Fund	Regional Transport	RPN	Total	Pension Trust Fund
TOTAL LIABILITIES	(\$533,502.68)	\$261,395.28	\$432,866.79	\$4,218.52	\$525,609.19	(\$612.51)	\$689,974.59	\$6,206.00
NET POSITION								
Net Position (Proprietary and Fiduciary Funds)								
Fund Balance - Assigned	\$0.00	\$0.00	\$125,115.12	\$618,850.37	\$2,692,588.26	\$7,196.08	\$3,443,749.83	\$849,122.02
Fund Balance - Unassigned	\$623,370.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$623,370.18	\$0.00
Total Net Position (Proprietary and Fiduciary Funds)	\$623,370.18	\$0.00	\$125,115.12	\$618,850.37	\$2,692,588.26	\$7,196.08	\$4,067,120.01	\$849,122.02
TOTAL NET POSITION	\$623,370.18	\$0.00	\$125,115.12	\$618,850.37	\$2,692,588.26	\$7,196.08	\$4,067,120.01	\$849,122.02
TOTAL LIABILITIES & NET POSITION	\$89,867.50	\$261,395.28	\$557,981.91	\$623,068.89	\$3,218,197.45	\$6,583.57	\$4,757,094.60	\$855,328.02

Southwest Georgia Regional Commission
Consolidated Revenue & Expense Statement
For the Seventh Month Period Ending January 31, 2022

	General Fund	Special Revenue Fund	ISF Cost Pools	Revolving Loan Fund	Regional Transport	RPN	Total	Budget 6/30/2022	% of budget	Pension Trust Fund
Revenues										
Federal Grants & Contracts -Operating	\$0.00	\$173,154.98	\$0.00	\$9,873.19	\$0.00	\$0.00	\$183,028.17	\$316,000.00	57.92%	\$0.00
State Grants & Contracts - Operating	\$0.00	\$115,386.33	\$0.00	\$0.00	\$0.00	\$0.00	\$115,386.33	\$243,989.90	47.29%	\$0.00
DHS (Non FTA) POS Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$858,705.57	\$0.00	\$858,705.57	\$1,928,588.00	44.53%	\$0.00
DHS (Non-FTA) Transit Services Re	\$0.00	\$0.00	\$0.00	\$0.00	\$186,878.00	\$0.00	\$186,878.00	\$387,350.00	48.25%	\$0.00
DHS FTA 5310 Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$12,285.93	\$0.00	\$12,285.93	\$171,412.00	7.17%	\$0.00
DHS (FTA 5310) Transit Services Re	\$0.00	\$0.00	\$0.00	\$0.00	\$5,705.00	\$0.00	\$5,705.00	\$32,650.00	17.47%	\$0.00
NEMT POS Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$460,383.92	\$0.00	\$460,383.92	\$950,000.00	48.46%	\$0.00
Other POS Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$31,077.91	\$0.00	\$31,077.91	\$85,000.00	36.56%	\$0.00
GDOT 5311 Transit Operations Rev	\$0.00	\$0.00	\$0.00	\$0.00	\$1,180,775.00	\$0.00	\$1,180,775.00	\$2,560,000.00	46.12%	\$0.00
GDOT 5311 Mobility Management R	\$0.00	\$0.00	\$0.00	\$0.00	\$72,548.00	\$0.00	\$72,548.00	\$148,500.00	48.85%	\$0.00
GDOT 5311 Capital Reimbursement R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,760.00	0.00%	\$0.00
State Grants & Contracts - Project Del	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	0.00%	\$0.00
Local Grants & Contracts - Operating	\$0.00	\$57,426.47	\$0.00	\$0.00	\$0.00	\$0.00	\$57,426.47	\$117,000.00	49.08%	\$0.00
Local Government Dues	\$221,775.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,775.09	\$377,192.60	58.80%	\$0.00
Local Government Fees for Service	\$117,623.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,623.30	\$175,000.00	67.21%	\$0.00
Sale of Maps and Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%	\$0.00
Late Fee Income	\$0.00	\$0.00	\$0.00	\$107.86	\$0.00	\$0.00	\$107.86	\$650.00	16.59%	\$0.00
Loan Fee Income	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$5,000.00	12.00%	\$0.00
Public Farebox Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$31,845.11	\$0.00	\$31,845.11	\$110,000.00	28.95%	\$0.00
Application Fee Revenue	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	\$400.00	15.00%	\$0.00
Indirect Cost Recoveries	\$0.00	\$0.00	\$278,800.46	\$0.00	\$0.00	\$0.00	\$278,800.46	\$612,271.00	45.54%	\$0.00
Fringe Benefits Recoveries	\$0.00	\$0.00	\$234,938.99	\$0.00	\$0.00	\$0.00	\$234,938.99	\$425,425.39	55.22%	\$0.00
Interest Income - Banks	\$30.90	\$0.00	\$0.00	\$91.45	\$0.00	\$0.00	\$122.35	\$290.00	42.19%	\$3.32
Dividend Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,221.22
Interest Income - Robinison Tae Kwon	\$0.00	\$0.00	\$0.00	\$81.69	\$0.00	\$0.00	\$81.69	\$375.00	21.78%	\$0.00
Interest Income - Marvin White	\$0.00	\$0.00	\$0.00	\$135.26	\$0.00	\$0.00	\$135.26	\$500.00	27.05%	\$0.00
Interest Income - Williams Accounting	\$0.00	\$0.00	\$0.00	\$267.92	\$0.00	\$0.00	\$267.92	\$670.00	39.99%	\$0.00
Interest Income - Innovative Senior Sol	\$0.00	\$0.00	\$0.00	\$201.19	\$0.00	\$0.00	\$201.19	\$430.00	46.79%	\$0.00
Interest Income - TLM Consultants, In	\$0.00	\$0.00	\$0.00	\$1,552.13	\$0.00	\$0.00	\$1,552.13	\$2,800.00	55.43%	\$0.00

Southwest Georgia Regional Commission
Consolidated Revenue & Expense Statement
For the Seventh Month Period Ending January 31, 2022

	General Fund	Special Revenue Fund	ISF Cost Pools	Revolving Loan Fund	Regional Transport	RPN	Total	Budget 6/30/2022	% of budget	Pension Trust Fund
Interest Income - Mitch Willis & dba M	\$0.00	\$0.00	\$0.00	\$217.03	\$0.00	\$0.00	\$217.03	\$360.00	60.29%	\$0.00
Interest income - Knives	\$0.00	\$0.00	\$0.00	\$213.19	\$0.00	\$0.00	\$213.19	\$360.00	59.22%	\$0.00
Interest Income - Bee B & company Sa	\$0.00	\$0.00	\$0.00	\$129.22	\$0.00	\$0.00	\$129.22	\$300.00	43.07%	\$0.00
Interest Income - Mama Ritas Mexican	\$0.00	\$0.00	\$0.00	\$219.37	\$0.00	\$0.00	\$219.37	\$360.00	60.94%	\$0.00
interest Income - Grassroots Coffee Roa	\$0.00	\$0.00	\$0.00	\$219.37	\$0.00	\$0.00	\$219.37	\$360.00	60.94%	\$0.00
Interest Income - Grassroots Coffee Com	\$0.00	\$0.00	\$0.00	\$219.37	\$0.00	\$0.00	\$219.37	\$360.00	60.94%	\$0.00
Interest Income - Meg's Wonder Shear	\$0.00	\$0.00	\$0.00	\$216.86	\$0.00	\$0.00	\$216.86	\$360.00	60.24%	\$0.00
Interest Income - Parker Bramlett Funer	\$0.00	\$0.00	\$0.00	\$224.06	\$0.00	\$0.00	\$224.06	\$0.00	0.00%	\$0.00
Interest Income - Wheeler Hardware &	\$0.00	\$0.00	\$0.00	\$66.27	\$0.00	\$0.00	\$66.27	\$0.00	0.00%	\$0.00
Capital Gains	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$960.28
Gain (loss) on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,665.34
Program Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%	\$0.00
Rental Income	\$4,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,930.00	\$4,930.00	100.00%	\$0.00
Employer Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$59,500.00
Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	0.00%	\$0.00
Operating Transfers In	\$0.00	\$36,121.90	\$0.00	\$0.00	\$0.00	\$0.00	\$36,121.90	\$42,071.00	85.86%	\$0.00
Total Revenues	\$344,359.29	\$382,089.68	\$513,739.45	\$14,695.43	\$2,840,204.44	\$1.00	\$4,095,089.29	\$8,756,014.89	46.77%	\$74,350.16

Expenses

Salaries & Wages	\$86,337.81	\$111,616.83	\$106,994.95	\$3,845.19	\$63,177.45	\$0.00	\$371,972.23	\$715,781.50	51.97%	\$0.00
Health Insurance	\$0.00	\$0.00	\$59,370.00	\$0.00	\$0.00	\$0.00	\$59,370.00	\$120,037.50	49.46%	\$0.00
Life & Disability Insurance	\$0.00	\$0.00	\$4,415.68	\$0.00	\$0.00	\$0.00	\$4,415.68	\$8,000.00	55.20%	\$0.00
FICA Contributions	\$0.00	\$0.00	\$25,948.45	\$0.00	\$0.00	\$0.00	\$25,948.45	\$48,319.35	53.70%	\$0.00
Medicare Contributions	\$0.00	\$0.00	\$6,084.20	\$0.00	\$0.00	\$0.00	\$6,084.20	\$11,219.92	54.23%	\$0.00
Defined Benefit Plan Contributions	\$0.00	\$0.00	\$59,500.00	\$0.00	\$0.00	\$0.00	\$59,500.00	\$102,000.00	58.33%	\$0.00
401(a) Retirement Plan Contributions	\$0.00	\$0.00	\$8,635.71	\$0.00	\$0.00	\$0.00	\$8,635.71	\$15,218.10	56.75%	\$0.00
Monthly Annuity Payments to Retirees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$56,075.08
Lump Sum Distributions to Retirees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$226,647.28
Unemployment Insurance	\$0.00	\$0.00	\$8,661.03	\$0.00	\$0.00	\$0.00	\$8,661.03	\$13,640.06	63.50%	\$0.00

Southwest Georgia Regional Commission
Consolidated Revenue & Expense Statement
For the Seventh Month Period Ending January 31, 2022

	General Fund	Special Revenue Fund	ISF Cost Pools	Revolving Loan Fund	Regional Transport	RPN	Total	Budget 6/30/2022	% of budget	Pension Trust Fund
Workers' Compensation	\$0.00	\$0.00	\$3,038.00	\$0.00	\$0.00	\$0.00	\$3,038.00	\$3,800.00	79.95%	\$0.00
Staff Recruiting & Moving	\$0.00	\$0.00	\$344.90	\$0.00	\$0.00	\$0.00	\$344.90	\$500.00	68.98%	\$0.00
Annual Leave	\$0.00	\$0.00	\$20,485.24	\$0.00	\$0.00	\$0.00	\$20,485.24	\$40,948.59	50.03%	\$0.00
Sick Leave	\$0.00	\$0.00	\$11,770.53	\$0.00	\$0.00	\$0.00	\$11,770.53	\$30,301.96	38.84%	\$0.00
Holiday Compensation	\$0.00	\$0.00	\$24,779.82	\$0.00	\$0.00	\$0.00	\$24,779.82	\$31,939.91	77.58%	\$0.00
Accrued Compensated Absences	\$0.00	\$0.00	\$407.42	\$0.00	\$0.00	\$0.00	\$407.42	\$0.00	0.00%	\$0.00
Other Leave	\$0.00	\$0.00	\$1,776.28	\$0.00	\$0.00	\$0.00	\$1,776.28	\$0.00	0.00%	\$0.00
Administrative Fees	\$0.00	\$0.00	\$746.25	\$0.00	\$0.00	\$0.00	\$746.25	\$1,350.00	55.28%	\$0.00
Professional Fees	\$700.00	\$1,485.00	\$5,414.64	\$61.00	\$52.50	\$0.00	\$7,713.14	\$24,000.00	32.14%	\$6,051.00
Technical Fees	\$0.00	\$0.00	\$21,380.13	\$0.00	\$0.00	\$0.00	\$21,380.13	\$34,500.00	61.97%	\$0.00
Custodial Services	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$3,550.00	59.15%	\$0.00
Lawn/Grounds Services	\$0.00	\$0.00	\$4,389.57	\$0.00	\$0.00	\$0.00	\$4,389.57	\$9,000.00	48.77%	\$0.00
Building Repairs & Maintenance	\$180.00	\$0.00	\$1,257.67	\$0.00	\$0.00	\$0.00	\$1,437.67	\$10,800.00	13.31%	\$0.00
Vehicle Repairs & Maintenance	\$0.00	\$0.00	\$822.55	\$0.00	\$0.00	\$0.00	\$822.55	\$3,000.00	27.42%	\$0.00
Equipment Repairs & Maintenance	\$0.00	\$0.00	\$5,512.85	\$0.00	\$0.00	\$0.00	\$5,512.85	\$10,000.00	55.13%	\$0.00
Building Lease	\$4,783.35	\$0.00	\$5,285.07	\$0.00	\$0.00	\$0.00	\$10,068.42	\$14,300.00	70.41%	\$0.00
Storage Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00%	\$0.00
Equipment Rental	\$0.00	\$0.00	\$17,282.52	\$0.00	\$0.00	\$0.00	\$17,282.52	\$30,000.00	57.61%	\$0.00
Insurance & Bonding	\$0.00	\$0.00	(\$17,787.00)	\$575.51	\$0.00	\$0.00	(\$17,211.49)	\$600.00	0.00%	\$0.00
Communications	\$167.30	\$0.00	\$13,502.74	\$0.00	\$0.00	\$0.00	\$13,670.04	\$27,500.00	49.71%	\$0.00
Printing & Publications	\$78.50	\$466.00	\$440.00	\$0.00	\$175.00	\$0.00	\$1,159.50	\$2,500.00	46.38%	\$0.00
Travel	\$0.00	\$696.99	\$608.28	\$0.00	\$1,920.78	\$0.00	\$3,226.05	\$20,500.00	15.74%	\$0.00
Dues & Fees	\$7,606.74	\$405.00	\$2,206.13	\$260.90	\$0.00	\$0.00	\$10,478.77	\$21,150.00	49.55%	\$0.00
Alarm & Security Services	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$500.00	15.00%	\$0.00
Education & Training	\$0.00	\$1,046.25	\$0.00	\$0.00	\$650.00	\$0.00	\$1,696.25	\$13,800.00	12.29%	\$0.00
Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$63.00	\$0.00	\$63.00	\$200.00	31.50%	\$0.00
Contracts	\$0.00	\$78,755.90	\$0.00	\$0.00	\$0.00	\$0.00	\$78,755.90	\$113,000.00	69.70%	\$0.00
DHS Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00	\$192,583.00	\$0.00	\$192,583.00	\$420,000.00	45.85%	\$0.00
5311 Purchased Transit	\$0.00	\$0.00	\$0.00	\$0.00	\$2,565,378.76	\$0.00	\$2,565,378.76	\$5,600,000.00	45.81%	\$0.00
General Supplies & Materials	\$2,642.47	\$0.00	\$7,109.61	\$0.00	\$0.00	\$0.00	\$9,752.08	\$16,055.00	60.74%	\$0.00
Electricity	\$0.00	\$0.00	\$11,454.73	\$0.00	\$0.00	\$0.00	\$11,454.73	\$25,500.00	44.92%	\$0.00

Southwest Georgia Regional Commission
Consolidated Revenue & Expense Statement
For the Seventh Month Period Ending January 31, 2022

	General Fund	Special Revenue Fund	ISF Cost Pools	Revolving Loan Fund	Regional Transport	RPN	Total	Budget 6/30/2022	% of budget	Pension Trust Fund
Gasoline	\$0.00	\$0.00	\$1,181.14	\$0.00	\$0.00	\$0.00	\$1,181.14	\$3,000.00	39.37%	\$0.00
Council Meetings	\$1,785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,785.00	\$7,500.00	23.80%	\$0.00
Other Public Meetings	\$248.57	\$360.00	\$0.00	\$152.08	\$0.00	\$0.00	\$760.65	\$2,900.00	26.23%	\$0.00
Postage & Freight	\$0.00	\$0.00	\$2,524.95	\$0.00	\$0.00	\$0.00	\$2,524.95	\$6,000.00	42.08%	\$0.00
Capital Outlay - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%	\$0.00
Capital Outlay - Computers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,400.00	0.00%	\$0.00
Fringe Benefits Allocated	\$54,617.44	\$70,237.73	\$67,685.19	\$2,432.47	\$39,966.16	\$0.00	\$234,938.99	\$425,425.40	55.22%	\$0.00
Indirect Costs Allocated	\$91,078.06	\$117,019.98	\$0.00	\$4,056.31	\$66,646.11	\$0.00	\$278,800.46	\$612,270.99	45.54%	\$0.00
Depreciation Expense	\$0.00	\$0.00	\$18,335.22	\$0.00	\$0.00	\$0.00	\$18,335.22	\$32,000.00	57.30%	\$0.00
Late Fees, Fines & Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$2.50	\$0.00	\$2.50	\$0.00	0.00%	\$0.00
Interest Expense	\$36.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.38	\$0.00	0.00%	\$0.00
Administrative/Fiscal Agent Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,527.51
Operating Transfers Out	\$36,121.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,121.90	\$42,071.00	85.86%	\$0.00
Total Expenses	\$286,383.52	\$382,089.68	\$513,739.45	\$11,383.46	\$2,930,615.26	\$0.00	\$4,124,211.37	\$8,711,779.28	47.34%	\$296,300.87
BEGINNING FUND BALANCE	\$565,394.41	\$0.00	\$125,115.12	\$575,538.40	\$2,782,999.08	\$7,195.08	\$4,056,242.09	\$4,056,242.09	79.11%	\$1,071,072.73
ADJUSTMENTS TO FUND BALANCE	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	100.00%	\$0.00
TOTAL ADJUSTED FUND BALANCE	\$565,394.41	\$0.00	\$125,115.12	\$615,538.40	\$2,782,999.08	\$7,195.08	\$4,096,242.09	\$4,096,242.09	79.27%	\$1,071,072.73
NET SURPLUS/(DEFICIT)	\$57,975.77	\$0.00	\$0.00	\$3,311.97	(\$90,410.82)	\$1.00	(\$29,122.08)	\$44,235.61	(65.83)%	(\$221,950.71)
ENDING FUND BALANCE	\$623,370.18	\$0.00	\$125,115.12	\$618,850.37	\$2,692,588.26	\$7,196.08	\$4,067,120.01	\$4,140,495.70	78.04%	\$849,122.02

FY22 Minimum Unassigned Balance per policy \$365,652.97

Actual Unassigned Fund Balance in Excess of Minimum \$257,717.21

Financial Commentary
January 31, 2022

This commentary is to address revenues and/or expenses that are 10% or more above where they would normally be at this period of the fiscal cycle. At end of January (month 7 of 12), you would typically see revenues and expenses at approximately 58% if they are evenly distributed through the fiscal year.

Revenues or Expenses > 10% of Budget

Account	Percent of Budget	Explanation
REVENUES:		
Rental Income	100.00%	Rental income for the retail shop has ended November 30, 2021 so that amount was not computed for the entire 12 month fiscal period. Also, rental income for the parking lot was paid in July for a six month period and then paid again in January for the next 6 months.
Operating Transfers In	85.86%	Operating Transfers will increase and decrease over the 12 month period due to which particular projects are being worked on.
EXPENSES:		
Staff Recruiting & Moving	68.98%	Expenses for hiring Finance Director and Planner.
Holiday Compensation	77.58%	Through December 6, of the 10 holidays have been taken for the year. The budget also includes only 9 holidays. Juneteenth was added after budget was complete.
Building Lease	70.41%	Building lease is higher because we have satisfied our lease requirement on the retail shop in November.
Workers' Compensation	79.95%	Workers' Compensation is paid annually and was paid in January.
Contracts	69.70%	The 4 AARP Community Challenge Grants were paid out in January and they were not in original budget.
Operating Transfers Out	85.86%	Operating Transfers will increase and decrease over the 12 month period due to which particular projects are being worked on.