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# FINANCIAL REPORTS

February 28, 2022

Prepared by: Grace Hall Date: 3-17-22  
Approved by: [Signature] Date: 3/17/22

**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 February 28, 2021  
Acct# 100-112756**

Transactions for	Balance @1/31/2021	Charges	Credits / Adjustments	Payments	Balance @02/28/2022
City of Albany	25,000.00			25,000.00	-
City of Arlington	-				-
City of Bainbridge	-				-
City of Blakely	-				-
City of Boston	2,250.00			2,250.00	-
City of Cairo	6,549.99	1,833.33		1,333.33	7,049.99
City of Camilla	-				-
City of Colquitt	-				-
City of Coolidge	-				-
City of Doerun	-				-
City of Donalsonville	-				-
City of Edison	-				-
City of Moultrie	-				-
City of Pelham	-				-
City of Sylvester	3,500.00				3,500.00
City of Thomasville	-				-
Baker County	-				-
Calhoun County BOC	-				-
Colquitt County BOC	375.00	375.00		375.00	375.00
Decatur County BOC	4,333.33	833.37		4,333.33	833.37
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	-				-
Miller County BOC	-				-
Mitchell County BOC	4,333.33	833.33		833.33	4,333.33
Dville/Seminole Co COC	-				-
Seminole County	-				-
Terrell County BOC	-				-
Thomas County BOC	-				-
Worth County BOC	5,666.66	5,666.66		5,666.66	5,666.66
	<u>52,674.98</u>	<u>10,208.36</u>	<u>-</u>	<u>40,458.32</u>	<u>22,425.02</u>

**General Fund**  
**Calculation of Dues Receivable and Deferred Dues (billed qtrly)**  
**As of February 28, 2022**  
**Acct# 100-112760**

<b>Member Government</b>	<b>January 31,2022 A/R Balance</b>	<b>Adjustments or Refunds</b>	<b>Dues Billed</b>	<b>Dues Paid</b>	<b>February 28, 2022 A/R Balance</b>
City of Albany	-		-	-	-
City of Arlington	300.31		-	-	300.31
City of Bainbridge	-		-	-	-
City of Berlin	-		-	-	-
City of Blakely	-		-	-	-
City of Brinson	-		-	-	-
City of Cairo	3,021.98		-	-	3,021.98
City of Camilla	-		-	-	-
City of Climax	-		-	-	-
City of Colquitt	-		-	-	-
City of Damascus	-		-	-	-
City of Dawson	-		-	-	-
City of Doerun	-		-	-	-
City of Donalsonville	-		-	-	-
City of Edison	0.90		-	-	0.90
City of Ellenton	-		-	-	-
City of Funston	-		-	-	-
City of Jakin	-		-	-	-
City of Leary	-		-	-	-
City of Leesburg	-		-	-	-
City of Morgan	-		-	-	-
City of Moultrie	-		-	-	-
City of Newton	172.97		-	172.97	-
City of Norman Park	-		-	-	-
City of Pelham	-		-	-	-
City of Sasser	-		-	-	-
City of Smithville	-		-	-	-
City of Sylvester	-		-	-	-
City of Thomasville	5,292.11		-	5,292.11	-
City of Whigham	-		-	-	-
Baker County	-		-	-	-
Calhoun County	-		-	-	-
Colquitt County	7,828.42		-	-	7,828.42
Decatur County	-		-	-	-
Dougherty County	-		-	-	-
Early County	-		-	-	-
Grady County	-		-	-	-
Lee County	-		-	-	-
Miller County	1,131.36		-	1,131.36	-
Mitchell County	-		-	-	-
Seminole County	-		-	-	-
Terrell County	-		-	-	-
Thomas County	-		-	-	-
Worth County	-		-	-	-
<b>Total</b>	<b>\$ 17,748.05</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,596.44</b>	<b>\$ 11,151.61</b>

# Southwest Georgia Regional Commission

## Balance Sheet

For the Period Ending February 28, 2022

	General Fund	Special Revenue Fund	ISF Cost Pools	Revolving Loan Fund	Regional Transport	RPN	Total	Pension Trust Fund
<b>ASSETS</b>								
<b>Current Assets</b>								
Cash	\$2,602.31	\$10,345.79	\$43,516.32	\$232,134.50	\$2,452,426.44	\$6,583.57	\$2,747,608.93	\$0.00
Accounts Receivable	\$33,616.63	\$307,764.85	\$0.00	\$3,184.07	\$1,043,873.82	\$0.00	\$1,388,439.37	\$0.00
Notes Receivable	\$0.00	\$0.00	\$0.00	\$385,184.25	\$0.00	\$0.00	\$385,184.25	\$0.00
Other Receivables	\$0.00	\$0.00	\$1,600.77	\$152.72	\$0.00	\$0.00	\$1,753.49	\$0.00
Prepaid Items	\$0.00	\$0.00	\$54,504.12	\$0.00	\$0.00	\$0.00	\$54,504.12	\$0.00
<b>Total Current Assets</b>	<b>\$36,218.94</b>	<b>\$318,110.64</b>	<b>\$99,621.21</b>	<b>\$620,655.54</b>	<b>\$3,496,300.26</b>	<b>\$6,583.57</b>	<b>\$4,577,490.16</b>	<b>\$0.00</b>
<b>Non-Current Assets</b>								
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$846,437.80
Capital Assets	\$0.00	\$0.00	\$435,700.44	\$0.00	\$0.00	\$0.00	\$435,700.44	\$0.00
<b>Total Non-Current Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$435,700.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$435,700.44</b>	<b>\$846,437.80</b>
<b>TOTAL ASSETS</b>	<b>\$36,218.94</b>	<b>\$318,110.64</b>	<b>\$535,321.65</b>	<b>\$620,655.54</b>	<b>\$3,496,300.26</b>	<b>\$6,583.57</b>	<b>\$5,013,190.60</b>	<b>\$846,437.80</b>
<b>LIABILITIES &amp; NET POSITION</b>								
<b>LIABILITIES</b>								
<b>Current Liabilities</b>								
Current Liabilities	\$0.00	\$0.00	\$49,167.45	\$0.00	\$295,180.40	\$0.00	\$344,347.85	\$0.00
Payroll Deductions Payable	\$0.00	\$0.00	\$6,625.52	\$0.00	\$0.00	\$0.00	\$6,625.52	\$0.00
Employer's Share of Employee Benefits	\$0.00	\$0.00	\$44,817.63	\$0.00	\$0.00	\$0.00	\$44,817.63	\$0.00
Due to/from Other Funds	(\$638,844.25)	\$299,461.34	(\$52,403.36)	\$601.80	\$385,435.98	(\$612.51)	(\$6,361.00)	\$6,361.00
Unearned Revenue	\$30,678.78	\$18,649.30	\$0.00	\$0.00	\$0.00	\$0.00	\$49,328.08	\$0.00
Notes Payable (Current)	\$0.00	\$0.00	\$354,884.87	\$0.00	\$0.00	\$0.00	\$354,884.87	\$0.00
Capital Leases Payable (Current)	\$0.00	\$0.00	\$7,114.42	\$0.00	\$0.00	\$0.00	\$7,114.42	\$0.00
<b>Total Current Liabilities</b>	<b>(\$608,165.47)</b>	<b>\$318,110.64</b>	<b>\$410,206.53</b>	<b>\$601.80</b>	<b>\$680,616.38</b>	<b>(\$612.51)</b>	<b>\$800,757.37</b>	<b>\$6,361.00</b>

## Southwest Georgia Regional Commission

### Balance Sheet

For the Period Ending February 28, 2022

	General Fund	Special Revenue Fund	ISF Cost Pools	Revolving Loan Fund	Regional Transport	RPN	Total	Pension Trust Fund
<b>TOTAL LIABILITIES</b>	(\$608,165.47)	\$318,110.64	\$410,206.53	\$601.80	\$680,616.38	(\$612.51)	\$800,757.37	\$6,361.00
<b>NET POSITION</b>								
<b>Net Position (Proprietary and Fiduciary Funds)</b>								
Fund Balance - Assigned	\$0.00	\$0.00	\$125,115.12	\$620,053.74	\$2,815,683.88	\$7,196.08	\$3,568,048.82	\$840,076.80
Fund Balance - Unassigned	\$644,384.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$644,384.41	\$0.00
<b>Total Net Position (Proprietary and Fiduciary Funds)</b>	<b>\$644,384.41</b>	<b>\$0.00</b>	<b>\$125,115.12</b>	<b>\$620,053.74</b>	<b>\$2,815,683.88</b>	<b>\$7,196.08</b>	<b>\$4,212,433.23</b>	<b>\$840,076.80</b>
<b>TOTAL NET POSITION</b>	<b>\$644,384.41</b>	<b>\$0.00</b>	<b>\$125,115.12</b>	<b>\$620,053.74</b>	<b>\$2,815,683.88</b>	<b>\$7,196.08</b>	<b>\$4,212,433.23</b>	<b>\$840,076.80</b>
<b>TOTAL LIABILITIES &amp; NET POSITION</b>	<b>\$36,218.94</b>	<b>\$318,110.64</b>	<b>\$535,321.65</b>	<b>\$620,655.54</b>	<b>\$3,496,300.26</b>	<b>\$6,583.57</b>	<b>\$5,013,190.60</b>	<b>\$846,437.80</b>

**Southwest Georgia Regional Commission**  
**Consolidated Revenue & Expense Statement**  
For the Eighth Month Period Ending February 28, 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
<b>Revenues</b>										
Federal Grants & Contracts -Operating	\$0.00	\$203,188.24	\$0.00	\$13,686.68	\$0.00	\$0.00	\$216,874.92	\$316,000.00	68.63%	\$0.00
State Grants & Contracts - Operating	\$0.00	\$135,323.87	\$0.00	\$0.00	\$0.00	\$0.00	\$135,323.87	\$243,989.90	55.46%	\$0.00
DHS (Non FTA) POS Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$1,005,231.57	\$0.00	\$1,005,231.57	\$1,928,588.00	52.12%	\$0.00
DHS (Non-FTA) Transit Services Re	\$0.00	\$0.00	\$0.00	\$0.00	\$216,497.00	\$0.00	\$216,497.00	\$387,350.00	55.89%	\$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	\$582,578.62	\$0.00	\$582,578.62	\$950,000.00	61.32%	\$0.00
Other POS Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$37,958.16	\$0.00	\$37,958.16	\$85,000.00	44.66%	\$0.00
GDOT 5311 Transit Operations Rev	\$0.00	\$0.00	\$0.00	\$0.00	\$1,570,536.00	\$0.00	\$1,570,536.00	\$2,560,000.00	61.35%	\$0.00
GDOT 5311 Mobility Management R	\$0.00	\$0.00	\$0.00	\$0.00	\$96,616.00	\$0.00	\$96,616.00	\$148,500.00	65.06%	\$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	\$75,042.74	\$0.00	\$0.00	\$0.00	\$0.00	\$75,042.74	\$117,000.00	64.14%	\$0.00
Local Government Dues	\$254,953.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,953.87	\$377,192.60	67.59%	\$0.00
Local Government Fees for Service	\$129,081.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,081.66	\$175,000.00	73.76%	\$0.00
Sale of Maps and Publications	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$300.00	13.33%	\$0.00
Late Fee Income	\$0.00	\$0.00	\$0.00	\$137.18	\$0.00	\$0.00	\$137.18	\$650.00	21.10%	\$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	\$39,654.31	\$0.00	\$39,654.31	\$110,000.00	36.05%	\$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	\$327,015.88	\$0.00	\$0.00	\$0.00	\$327,015.88	\$612,271.00	53.41%	\$0.00
Fringe Benefits Recoveries	\$0.00	\$0.00	\$265,473.85	\$0.00	\$0.00	\$0.00	\$265,473.85	\$425,425.39	62.40%	\$0.00
Interest Income - Banks	\$33.98	\$0.00	\$0.00	\$97.79	\$0.00	\$0.00	\$131.77	\$290.00	45.44%	\$3.54
Dividend Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,918.57
Interest Income - Robinson 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	\$146.78	\$0.00	\$0.00	\$146.78	\$500.00	29.36%	\$0.00
Interest Income - Williams Accounting	\$0.00	\$0.00	\$0.00	\$302.02	\$0.00	\$0.00	\$302.02	\$670.00	45.08%	\$0.00
Interest Income - Innovative Senior Sol	\$0.00	\$0.00	\$0.00	\$227.06	\$0.00	\$0.00	\$227.06	\$430.00	52.80%	\$0.00
Interest Income - TLM Consultants, In	\$0.00	\$0.00	\$0.00	\$1,764.96	\$0.00	\$0.00	\$1,764.96	\$2,800.00	63.03%	\$0.00
Interest Income - Mitch Willis & dba M	\$0.00	\$0.00	\$0.00	\$246.69	\$0.00	\$0.00	\$246.69	\$360.00	68.53%	\$0.00

**Southwest Georgia Regional Commission**  
**Consolidated Revenue & Expense Statement**  
For the Eighth Month Period Ending February 28, 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 - Knives	\$0.00	\$0.00	\$0.00	\$242.07	\$0.00	\$0.00	\$242.07	\$360.00	67.24%	\$0.00
Interest Income - Bee B & company Sa	\$0.00	\$0.00	\$0.00	\$146.32	\$0.00	\$0.00	\$146.32	\$300.00	48.77%	\$0.00
Interest Income - Mama Ritas Mexican	\$0.00	\$0.00	\$0.00	\$249.37	\$0.00	\$0.00	\$249.37	\$360.00	69.27%	\$0.00
interest Income - Grassroots Coffee Roa	\$0.00	\$0.00	\$0.00	\$249.37	\$0.00	\$0.00	\$249.37	\$360.00	69.27%	\$0.00
Interest Income - Grassroots Coffee Corn	\$0.00	\$0.00	\$0.00	\$249.37	\$0.00	\$0.00	\$249.37	\$360.00	69.27%	\$0.00
Interest Income - Meg's Wonder Shear	\$0.00	\$0.00	\$0.00	\$245.86	\$0.00	\$0.00	\$245.86	\$360.00	68.29%	\$0.00
Interest Income - Parker Bramlett Funer	\$0.00	\$0.00	\$0.00	\$254.73	\$0.00	\$0.00	\$254.73	\$0.00	0.00%	\$0.00
Interest Income - Wheeler Hardware &	\$0.00	\$0.00	\$0.00	\$98.41	\$0.00	\$0.00	\$98.41	\$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%	(\$9,396.79)
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%	\$68,000.00
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	\$38,450.37	\$0.00	\$0.00	\$0.00	\$0.00	\$38,450.37	\$42,071.00	91.39%	\$0.00
<b>Total Revenues</b>	<b>\$389,039.51</b>	<b>\$452,005.22</b>	<b>\$592,489.73</b>	<b>\$19,086.35</b>	<b>\$3,567,062.59</b>	<b>\$1.00</b>	<b>\$5,019,684.40</b>	<b>\$8,756,014.89</b>	<b>57.33%</b>	<b>\$70,485.60</b>

**Expenses**

Salaries & Wages	\$93,272.15	\$134,365.57	\$124,576.48	\$4,997.01	\$71,460.73	\$0.00	\$428,671.94	\$715,781.50	59.89%	\$0.00
Health Insurance	\$0.00	\$0.00	\$67,590.00	\$0.00	\$0.00	\$0.00	\$67,590.00	\$120,037.50	56.31%	\$0.00
Life & Disability Insurance	\$0.00	\$0.00	\$5,065.08	\$0.00	\$0.00	\$0.00	\$5,065.08	\$8,000.00	63.31%	\$0.00
FICA Contributions	\$0.00	\$0.00	\$29,559.52	\$0.00	\$0.00	\$0.00	\$29,559.52	\$48,319.35	61.18%	\$0.00
Medicare Contributions	\$0.00	\$0.00	\$6,928.71	\$0.00	\$0.00	\$0.00	\$6,928.71	\$11,219.92	61.75%	\$0.00
Defined Benefit Plan Contributions	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$102,000.00	66.67%	\$0.00
401(a) Retirement Plan Contributions	\$0.00	\$0.00	\$9,721.63	\$0.00	\$0.00	\$0.00	\$9,721.63	\$15,218.10	63.88%	\$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%	\$61,100.74
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	\$11,258.09	\$0.00	\$0.00	\$0.00	\$11,258.09	\$13,640.06	82.54%	\$0.00
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	\$367.85	\$0.00	\$0.00	\$0.00	\$367.85	\$500.00	73.57%	\$0.00

**Southwest Georgia Regional Commission  
Consolidated Revenue & Expense Statement**

For the Eighth Month Period Ending February 28, 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
Annual Leave	\$0.00	\$0.00	\$23,684.95	\$0.00	\$0.00	\$0.00	\$23,684.95	\$40,948.59	57.84%	\$0.00
Sick Leave	\$0.00	\$0.00	\$13,030.58	\$0.00	\$0.00	\$0.00	\$13,030.58	\$30,301.96	43.00%	\$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	\$974.56	\$0.00	\$0.00	\$0.00	\$974.56	\$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	\$853.75	\$0.00	\$0.00	\$0.00	\$853.75	\$1,350.00	63.24%	\$0.00
Professional Fees	\$700.00	\$1,485.00	\$8,149.02	\$61.00	\$52.50	\$0.00	\$10,447.52	\$24,000.00	43.53%	\$6,206.00
Technical Fees	\$0.00	\$6,024.16	\$25,993.11	\$0.00	\$0.00	\$0.00	\$32,017.27	\$34,500.00	92.80%	\$0.00
Custodial Services	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$3,550.00	67.61%	\$0.00
Lawn/Grounds Services	\$0.00	\$0.00	\$4,974.57	\$0.00	\$0.00	\$0.00	\$4,974.57	\$9,000.00	55.27%	\$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	\$922.55	\$0.00	\$0.00	\$0.00	\$922.55	\$3,000.00	30.75%	\$0.00
Equipment Repairs & Maintenance	\$0.00	\$0.00	\$7,151.00	\$0.00	\$0.00	\$0.00	\$7,151.00	\$10,000.00	71.51%	\$0.00
Building Lease	\$4,783.35	\$0.00	\$6,027.56	\$0.00	\$0.00	\$0.00	\$10,810.91	\$14,300.00	75.60%	\$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	\$19,430.87	\$0.00	\$0.00	\$0.00	\$19,430.87	\$30,000.00	64.77%	\$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	\$191.20	\$0.00	\$15,343.77	\$0.00	\$0.00	\$0.00	\$15,534.97	\$27,500.00	56.49%	\$0.00
Printing & Publications	\$78.50	\$466.00	\$530.00	\$0.00	\$175.00	\$0.00	\$1,249.50	\$2,500.00	49.98%	\$0.00
Travel	\$104.00	\$696.99	\$608.28	\$0.00	\$1,920.78	\$0.00	\$3,330.05	\$20,500.00	16.24%	\$0.00
Dues & Fees	\$8,773.41	\$789.00	\$2,451.02	\$295.90	\$0.00	\$0.00	\$12,309.33	\$21,150.00	58.20%	\$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	\$342.24	\$1,046.25	\$0.00	\$0.00	\$650.00	\$0.00	\$2,038.49	\$13,800.00	14.77%	\$0.00
Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$84.00	\$0.00	\$84.00	\$200.00	42.00%	\$0.00
Contracts	\$0.00	\$79,739.10	\$0.00	\$0.00	\$0.00	\$0.00	\$79,739.10	\$113,000.00	70.57%	\$0.00
DHS Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00	\$222,202.00	\$0.00	\$222,202.00	\$420,000.00	52.91%	\$0.00
5311 Purchased Transit	\$0.00	\$0.00	\$0.00	\$0.00	\$3,116,424.26	\$0.00	\$3,116,424.26	\$5,600,000.00	55.65%	\$0.00
General Supplies & Materials	\$2,642.47	\$82.07	\$8,065.25	\$0.00	\$0.00	\$0.00	\$10,789.79	\$16,055.00	67.21%	\$0.00
Electricity	\$0.00	\$0.00	\$13,236.71	\$0.00	\$0.00	\$0.00	\$13,236.71	\$25,500.00	51.91%	\$0.00
Gasoline	\$0.00	\$0.00	\$1,317.11	\$0.00	\$0.00	\$0.00	\$1,317.11	\$3,000.00	43.90%	\$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



**Southwest Georgia Regional Commission**  
**Consolidated Revenue & Expense Statement**  
For the Eighth Month Period Ending February 28, 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
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	\$3,034.93	\$0.00	\$0.00	\$0.00	\$3,034.93	\$6,000.00	50.58%	\$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	\$57,786.66	\$83,136.62	\$77,181.25	\$3,095.89	\$44,273.43	\$0.00	\$265,473.85	\$425,425.40	62.40%	\$0.00
Indirect Costs Allocated	\$100,675.21	\$143,814.46	\$0.00	\$5,393.62	\$77,132.59	\$0.00	\$327,015.88	\$612,270.99	53.41%	\$0.00
Depreciation Expense	\$0.00	\$0.00	\$20,921.76	\$0.00	\$0.00	\$0.00	\$20,921.76	\$32,000.00	65.38%	\$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	\$38,450.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,450.37	\$42,071.00	91.39%	\$0.00
<b>Total Expenses</b>	<b>\$310,049.51</b>	<b>\$452,005.22</b>	<b>\$592,489.73</b>	<b>\$14,571.01</b>	<b>\$3,534,377.79</b>	<b>\$0.00</b>	<b>\$4,903,493.26</b>	<b>\$8,711,779.28</b>	<b>56.29%</b>	<b>\$301,481.53</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$565,394.41</b>	<b>\$0.00</b>	<b>\$125,115.12</b>	<b>\$575,538.40</b>	<b>\$2,782,999.08</b>	<b>\$7,195.08</b>	<b>\$4,056,242.09</b>	<b>\$4,056,242.09</b>	<b>79.11%</b>	<b>\$1,071,072.73</b>
<b>ADJUSTMENTS TO FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>TOTAL ADJUSTED FUND BALANCE</b>	<b>\$565,394.41</b>	<b>\$0.00</b>	<b>\$125,115.12</b>	<b>\$615,538.40</b>	<b>\$2,782,999.08</b>	<b>\$7,195.08</b>	<b>\$4,096,242.09</b>	<b>\$4,096,242.09</b>	<b>79.27%</b>	<b>\$1,071,072.73</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$78,990.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,515.34</b>	<b>\$32,684.80</b>	<b>\$1.00</b>	<b>\$116,191.14</b>	<b>\$44,235.61</b>	<b>262.66%</b>	<b>(\$230,995.93)</b>
<b>ENDING FUND BALANCE</b>	<b>\$644,384.41</b>	<b>\$0.00</b>	<b>\$125,115.12</b>	<b>\$620,053.74</b>	<b>\$2,815,683.88</b>	<b>\$7,196.08</b>	<b>\$4,212,433.23</b>	<b>\$4,140,477.70</b>	<b>80.83%</b>	<b>\$840,076.80</b>

FY22 Minimum Unassigned Balance per policy \$365,652.97

Actual Unassigned Fund Balance in Excess of Minimum \$278,731.44