



Southwest Georgia  
Regional Commission

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# FINANCIAL REPORTS

March 31, 2022

Prepared by: Amie Hall Date: 4/20/2022  
Approved by: [Signature] Date: 4/20/2022

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 MARCH 31, 2021  
 Acct# 100-112756

Transactions for	Balance @02/28/2022	Charges	Credits / Adjustments	Payments	Balance @03/31/202
City of Albany	-				-
City of Arlington	-				-
City of Bainbridge	-	416.67			416.67
City of Blakely	-				-
City of Boston	-				-
City of Cairo	7,049.99	833.33		5,166.66	2,716.66
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	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	833.37	833.33		833.33	833.37
Dougherty County BOC	-				-
Early County BOC	291.67	291.67		291.67	291.67
Grady County BOC	375.00	4,125.00		375.00	4,125.00
Lee County	-				-
Miller County BOC	-				-
Mitchell County BOC	4,333.33	833.33		4,333.33	833.33
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
	22,425.02	13,374.99	-	20,541.65	15,258.36

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

Member Government	February 28, 2022		Adjustments or		March 31, 2022	
	A/R Balance	Refunds	Dues Billed	Dues Paid	A/R Balance	
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 Donaldsonville	-	-	-	-	-	-
City of Edison	0.90	-	-	-	-	0.90
City of Ellenon	-	-	-	-	-	-
City of Funston	-	-	-	-	-	-
City of Jakin	-	-	-	-	-	-
City of Leary	-	-	-	-	-	-
City of Leesburg	-	-	-	-	-	-
City of Morgan	-	-	-	-	-	-
City of Moultrie	-	-	-	-	-	-
City of Newton	-	-	-	-	-	-
City of Norman Park	-	-	-	-	-	-
City of Pelham	-	-	-	-	-	-
City of Sasser	-	-	-	-	-	-
City of Smithville	-	-	-	-	-	-
City of Sylvester	-	-	-	-	-	-
City of Thomasville	-	-	-	-	-	-
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	-	-	-	-	-	-
Mitchell County	-	-	-	-	-	-
Seminole County	-	-	-	-	-	-
Terrell County	-	-	-	-	-	-
Thomas County	-	-	-	-	-	-
Worth County	-	-	-	-	-	-
<b>Total</b>	<b>\$ 11,151.61</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,150.71</b>	<b>\$ -</b>	<b>\$ 0.90</b>

**Southwest Georgia Regional Commission**  
**Balance Sheet**  
For the Period Ending March 31, 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	\$7,336.57	\$2,534.20	\$13,985.57	\$239,682.80	\$2,573,309.24	\$6,583.57	\$2,843,431.95	\$0.00
Accounts Receivable	\$15,259.26	\$302,665.73	\$0.00	\$5,229.29	\$978,485.66	\$0.00	\$1,301,639.94	\$0.00
Notes Receivable	\$0.00	\$0.00	\$0.00	\$378,251.72	\$0.00	\$0.00	\$378,251.72	\$0.00
Other Receivables	\$0.00	\$0.00	\$576.55	\$106.24	\$0.00	\$0.00	\$682.79	\$0.00
Prepaid Items	\$0.00	\$0.00	\$215,693.08	\$0.00	\$0.00	\$0.00	\$215,693.08	\$0.00
<b>Total Current Assets</b>	<b>\$22,595.83</b>	<b>\$305,199.93</b>	<b>\$230,255.20</b>	<b>\$623,270.05</b>	<b>\$3,551,794.90</b>	<b>\$6,583.57</b>	<b>\$4,739,699.48</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	\$857,893.38
Capital Assets	\$0.00	\$0.00	\$437,641.64	\$0.00	\$0.00	\$0.00	\$437,641.64	\$0.00
<b>Total Non-Current Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$437,641.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$437,641.64</b>	<b>\$857,893.38</b>
<b>TOTAL ASSETS</b>	<b>\$22,595.83</b>	<b>\$305,199.93</b>	<b>\$667,896.84</b>	<b>\$623,270.05</b>	<b>\$3,551,794.90</b>	<b>\$6,583.57</b>	<b>\$5,177,341.12</b>	<b>\$857,893.38</b>
<b>LIABILITIES &amp; NET POSITION</b>								
<b>LIABILITIES</b>								
<b>Current Liabilities</b>								
Current Liabilities	\$0.00	\$0.00	\$80,714.71	\$0.00	\$499,622.20	\$0.00	\$580,336.91	\$0.00
Payroll Deductions Payable	\$0.00	\$0.00	\$4,560.47	\$0.00	\$0.00	\$0.00	\$4,560.47	\$0.00
Employer's Share of Employee Benefits	\$0.00	\$0.00	\$43,836.16	\$0.00	\$0.00	\$0.00	\$43,836.16	\$0.00
Due to/from Other Funds	(\$648,991.43)	\$286,550.63	\$54,035.18	\$2,633.13	\$300,024.00	(\$612.51)	(\$6,361.00)	\$6,361.00
Unearned Revenue	\$0.00	\$18,649.30	\$0.00	\$0.00	\$0.00	\$0.00	\$18,649.30	\$0.00
Notes Payable (Current)	\$0.00	\$0.00	\$353,370.14	\$0.00	\$0.00	\$0.00	\$353,370.14	\$0.00
Capital Leases Payable (Current)	\$0.00	\$0.00	\$6,265.06	\$0.00	\$0.00	\$0.00	\$6,265.06	\$0.00
<b>Total Current Liabilities</b>	<b>(\$648,991.43)</b>	<b>\$305,199.93</b>	<b>\$542,781.72</b>	<b>\$2,633.13</b>	<b>\$799,646.20</b>	<b>(\$612.51)</b>	<b>\$1,000,657.04</b>	<b>\$6,361.00</b>

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

	General Fund	Special Revenue Fund	ISF Cost Pools	Revolving Loan Fund	Regional Transport	RPN	Total	Pension Trust Fund
<b>TOTAL LIABILITIES</b>	(\$648,991.43)	\$305,199.93	\$542,781.72	\$2,633.13	\$799,646.20	(\$612.51)	\$1,000,657.04	\$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	\$620,636.92	\$2,752,148.70	\$7,196.08	\$3,505,096.82	\$851,532.38
Fund Balance - Unassigned	\$671,587.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$671,587.26	\$0.00
<b>Total Net Position (Proprietary and Fiduciary Funds)</b>	<b>\$671,587.26</b>	<b>\$0.00</b>	<b>\$125,115.12</b>	<b>\$620,636.92</b>	<b>\$2,752,148.70</b>	<b>\$7,196.08</b>	<b>\$4,176,684.08</b>	<b>\$851,532.38</b>
<b>TOTAL NET POSITION</b>	<b>\$671,587.26</b>	<b>\$0.00</b>	<b>\$125,115.12</b>	<b>\$620,636.92</b>	<b>\$2,752,148.70</b>	<b>\$7,196.08</b>	<b>\$4,176,684.08</b>	<b>\$851,532.38</b>
<b>TOTAL LIABILITIES &amp; NET POSITION</b>	<b>\$22,595.83</b>	<b>\$305,199.93</b>	<b>\$667,896.84</b>	<b>\$623,270.05</b>	<b>\$3,551,794.90</b>	<b>\$6,583.57</b>	<b>\$5,177,341.12</b>	<b>\$857,893.38</b>

## Southwest Georgia Regional Commission Consolidated Revenue & Expense Statement

For the Ninth Month Period Ending March 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
<b>Revenues</b>										
Federal Grants & Contracts -Operating	\$0.00	\$301,491.42	\$0.00	\$15,731.90	\$0.00	\$0.00	\$317,223.32	\$316,000.00	100.39%	\$0.00
State Grants & Contracts - Operating	\$0.00	\$161,270.48	\$0.00	\$0.00	\$0.00	\$0.00	\$161,270.48	\$243,989.90	66.10%	\$0.00
DHS (Non FTA) POS Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$1,172,816.57	\$0.00	\$1,172,816.57	\$1,928,588.00	60.81%	\$0.00
DHS (Non-FTA) Transit Services Re	\$0.00	\$0.00	\$0.00	\$0.00	\$250,480.00	\$0.00	\$250,480.00	\$387,350.00	64.67%	\$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	\$754,855.17	\$0.00	\$754,855.17	\$950,000.00	79.46%	\$0.00
Other POS Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$50,484.88	\$0.00	\$50,484.88	\$85,000.00	59.39%	\$0.00
GDOT 5311 Transit Operations Rev	\$0.00	\$0.00	\$0.00	\$0.00	\$1,997,022.00	\$0.00	\$1,997,022.00	\$2,560,000.00	78.01%	\$0.00
GDOT 5311 Mobility Management R	\$0.00	\$0.00	\$0.00	\$0.00	\$107,832.00	\$0.00	\$107,832.00	\$148,500.00	72.61%	\$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	\$96,182.24	\$0.00	\$0.00	\$0.00	\$0.00	\$96,182.24	\$117,000.00	82.21%	\$0.00
Local Government Dues	\$288,132.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,132.65	\$377,192.60	76.39%	\$0.00
Local Government Fees for Service	\$139,956.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,956.65	\$175,000.00	79.98%	\$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	\$51,532.31	\$0.00	\$51,532.31	\$110,000.00	46.85%	\$0.00
Application Fee Revenue	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$90.00	\$400.00	22.50%	\$0.00
Indirect Cost Recoveries	\$0.00	\$0.00	\$368,307.02	\$0.00	\$0.00	\$0.00	\$368,307.02	\$612,271.00	60.15%	\$0.00
Fringe Benefits Recoveries	\$0.00	\$0.00	\$294,014.19	\$0.00	\$0.00	\$0.00	\$294,014.19	\$425,425.39	69.11%	\$0.00
Interest Income - Banks	\$35.88	\$0.00	\$0.00	\$104.82	\$0.00	\$0.00	\$140.70	\$290.00	48.52%	\$3.77
Dividend Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,764.10
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	\$156.44	\$0.00	\$0.00	\$156.44	\$500.00	31.29%	\$0.00
Interest Income - Williams Accounting	\$0.00	\$0.00	\$0.00	\$335.08	\$0.00	\$0.00	\$335.08	\$670.00	50.01%	\$0.00
Interest Income - Innovative Senior Sol	\$0.00	\$0.00	\$0.00	\$252.37	\$0.00	\$0.00	\$252.37	\$430.00	58.69%	\$0.00
Interest Income - TLM Consultants, In	\$0.00	\$0.00	\$0.00	\$1,975.54	\$0.00	\$0.00	\$1,975.54	\$2,800.00	70.56%	\$0.00
Interest Income - Mitch Willis & dba M	\$0.00	\$0.00	\$0.00	\$276.01	\$0.00	\$0.00	\$276.01	\$360.00	76.67%	\$0.00

**Southwest Georgia Regional Commission  
Consolidated Revenue & Expense Statement  
For the Ninth Month Period Ending March 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 - Knives	\$0.00	\$0.00	\$0.00	\$270.56	\$0.00	\$0.00	\$270.56	\$360.00	75.16%	\$0.00
Interest Income - Bee B & company Sa	\$0.00	\$0.00	\$0.00	\$163.08	\$0.00	\$0.00	\$163.08	\$300.00	54.36%	\$0.00
Interest Income - Mama Ritas Mexican	\$0.00	\$0.00	\$0.00	\$279.03	\$0.00	\$0.00	\$279.03	\$360.00	77.51%	\$0.00
interest Income - Grassroots Coffee Roa	\$0.00	\$0.00	\$0.00	\$279.03	\$0.00	\$0.00	\$279.03	\$360.00	77.51%	\$0.00
Interest Income - Grassroots Coffee Com	\$0.00	\$0.00	\$0.00	\$279.03	\$0.00	\$0.00	\$279.03	\$360.00	77.51%	\$0.00
Interest Income - Meg's Wonder Shear	\$0.00	\$0.00	\$0.00	\$274.30	\$0.00	\$0.00	\$274.30	\$360.00	76.19%	\$0.00
Interest Income - Parker Bramlett Funer	\$0.00	\$0.00	\$0.00	\$285.06	\$0.00	\$0.00	\$285.06	\$0.00	0.00%	\$0.00
Interest Income - Wheeler Hardware &	\$0.00	\$0.00	\$0.00	\$129.74	\$0.00	\$0.00	\$129.74	\$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%	(\$3,261.31)
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%	\$76,500.00
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	\$39,004.07	\$0.00	\$0.00	\$0.00	\$0.00	\$39,004.07	\$42,071.00	92.71%	\$0.00
<b>Total Revenues</b>	<b>\$433,095.18</b>	<b>\$597,948.21</b>	<b>\$662,321.21</b>	<b>\$21,700.86</b>	<b>\$4,403,013.86</b>	<b>\$1.00</b>	<b>\$6,118,080.32</b>	<b>\$9,756,014.89</b>	<b>69.87%</b>	<b>\$86,966.84</b>
<b>Expenses</b>										
Salaries & Wages	\$100,249.10	\$163,070.82	\$139,734.81	\$5,835.11	\$81,005.07	\$0.00	\$489,894.91	\$715,781.50	68.44%	\$0.00
Health Insurance	\$0.00	\$0.00	\$75,810.00	\$0.00	\$0.00	\$0.00	\$75,810.00	\$120,037.50	63.16%	\$0.00
Life & Disability Insurance	\$0.00	\$0.00	\$5,714.48	\$0.00	\$0.00	\$0.00	\$5,714.48	\$8,000.00	71.43%	\$0.00
FICA Contributions	\$0.00	\$0.00	\$33,432.84	\$0.00	\$0.00	\$0.00	\$33,432.84	\$48,319.35	69.19%	\$0.00
Medicare Contributions	\$0.00	\$0.00	\$7,834.56	\$0.00	\$0.00	\$0.00	\$7,834.56	\$11,219.92	69.83%	\$0.00
Defined Benefit Plan Contributions	\$0.00	\$0.00	\$76,500.00	\$0.00	\$0.00	\$0.00	\$76,500.00	\$102,000.00	75.00%	\$0.00
401(a) Retirement Plan Contributions	\$0.00	\$0.00	\$10,812.47	\$0.00	\$0.00	\$0.00	\$10,812.47	\$15,218.10	71.05%	\$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%	\$66,126.40
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	\$12,932.38	\$0.00	\$0.00	\$0.00	\$12,932.38	\$13,640.06	94.81%	\$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	\$390.80	\$0.00	\$0.00	\$0.00	\$390.80	\$500.00	78.16%	\$0.00

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

For the Ninth Month Period Ending March 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
Annual Leave	\$0.00	\$0.00	\$26,265.11	\$0.00	\$0.00	\$0.00	\$26,265.11	\$40,948.59	64.14%	\$0.00
Sick Leave	\$0.00	\$0.00	\$14,411.44	\$0.00	\$0.00	\$0.00	\$14,411.44	\$30,301.96	47.56%	\$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	\$538.51	\$0.00	\$0.00	\$0.00	\$538.51	\$0.00	0.00%	\$0.00
Other Leave	\$0.00	\$0.00	\$1,877.95	\$0.00	\$0.00	\$0.00	\$1,877.95	\$0.00	0.00%	\$0.00
Administrative Fees	\$0.00	\$0.00	\$961.25	\$0.00	\$0.00	\$0.00	\$961.25	\$1,350.00	71.20%	\$0.00
Professional Fees	\$700.00	\$1,485.00	\$10,883.40	\$61.00	\$52.50	\$0.00	\$13,181.90	\$24,000.00	54.92%	\$6,206.00
Technical Fees	\$0.00	\$6,024.16	\$28,587.05	\$0.00	\$0.00	\$0.00	\$34,611.21	\$34,500.00	100.32%	\$0.00
Custodial Services	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$3,550.00	76.06%	\$0.00
Lawn/Grounds Services	\$0.00	\$0.00	\$5,484.57	\$0.00	\$0.00	\$0.00	\$5,484.57	\$9,000.00	60.94%	\$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	\$1,157.55	\$0.00	\$0.00	\$0.00	\$1,157.55	\$3,000.00	38.59%	\$0.00
Equipment Repairs & Maintenance	\$0.00	\$0.00	\$8,201.57	\$0.00	\$0.00	\$0.00	\$8,201.57	\$10,000.00	82.02%	\$0.00
Building Lease	\$4,783.35	\$0.00	\$6,766.90	\$0.00	\$0.00	\$0.00	\$11,550.25	\$14,300.00	80.77%	\$0.00
Storage Rental	\$0.00	\$0.00	\$780.00	\$0.00	\$0.00	\$0.00	\$780.00	\$700.00	111.43%	\$0.00
Equipment Rental	\$0.00	\$0.00	\$21,571.75	\$0.00	\$0.00	\$0.00	\$21,571.75	\$30,000.00	71.91%	\$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	\$215.10	\$0.00	\$17,399.42	\$0.00	\$0.00	\$0.00	\$17,614.52	\$27,500.00	64.05%	\$0.00
Printing & Publications	\$78.50	\$466.00	\$620.00	\$0.00	\$175.00	\$0.00	\$1,339.50	\$2,500.00	53.58%	\$0.00
Travel	\$105.96	\$723.99	\$691.12	\$0.00	\$1,920.78	\$0.00	\$3,441.85	\$20,500.00	16.79%	\$0.00
Dues & Fees	\$10,190.08	\$789.00	\$2,510.47	\$330.90	\$0.00	\$0.00	\$13,820.45	\$21,150.00	65.34%	\$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	\$1,096.25	\$0.00	\$0.00	\$650.00	\$0.00	\$2,088.49	\$13,800.00	15.13%	\$0.00
Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$92.00	\$0.00	\$92.00	\$200.00	46.00%	\$0.00
Contracts	\$0.00	\$152,972.52	\$0.00	\$0.00	\$0.00	\$0.00	\$152,972.52	\$113,000.00	135.37%	\$0.00
DHS Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00	\$256,185.00	\$0.00	\$256,185.00	\$420,000.00	61.00%	\$0.00
5311 Purchased Transit	\$0.00	\$0.00	\$0.00	\$0.00	\$3,959,847.89	\$0.00	\$3,959,847.89	\$5,600,000.00	70.71%	\$0.00
General Supplies & Materials	\$2,642.47	\$1,751.80	\$8,884.65	\$0.00	\$0.00	\$0.00	\$13,278.92	\$16,055.00	82.71%	\$0.00
Electricity	\$0.00	\$0.00	\$14,441.93	\$0.00	\$0.00	\$0.00	\$14,441.93	\$25,500.00	56.64%	\$0.00
Gasoline	\$0.00	\$0.00	\$1,737.54	\$0.00	\$0.00	\$0.00	\$1,737.54	\$3,000.00	57.92%	\$0.00
Council Meetings	\$2,335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,335.00	\$7,500.00	31.13%	\$0.00



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

For the Ninth Month Period Ending March 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
Other Public Meetings	\$288.57	\$360.00	\$0.00	\$152.08	\$0.00	\$0.00	\$800.65	\$2,900.00	27.61%	\$0.00
Postage & Freight	\$0.00	\$0.00	\$4,034.93	\$0.00	\$0.00	\$0.00	\$4,034.93	\$6,000.00	67.25%	\$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	\$60,105.61	\$98,062.66	\$83,779.79	\$3,498.51	\$48,567.62	\$0.00	\$294,014.19	\$425,425.40	69.11%	\$0.00
Indirect Costs Allocated	\$105,645.90	\$171,146.01	\$0.00	\$6,149.23	\$85,365.88	\$0.00	\$368,307.02	\$612,270.99	60.15%	\$0.00
Depreciation Expense	\$0.00	\$0.00	\$23,508.48	\$0.00	\$0.00	\$0.00	\$23,508.48	\$32,000.00	73.46%	\$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	\$39,004.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,004.07	\$42,071.00	92.71%	\$0.00
<b>Total Expenses</b>	<b>\$326,902.33</b>	<b>\$597,948.21</b>	<b>\$662,321.21</b>	<b>\$16,602.34</b>	<b>\$4,433,864.24</b>	<b>\$0.00</b>	<b>\$6,037,638.33</b>	<b>\$8,711,779.28</b>	<b>69.30%</b>	<b>\$306,507.19</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>\$106,192.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,098.52</b>	<b>(\$30,850.38)</b>	<b>\$1.00</b>	<b>\$80,441.99</b>	<b>\$44,235.61</b>	<b>181.85%</b>	<b>(\$219,540.35)</b>
<b>ENDING FUND BALANCE</b>	<b>\$671,587.26</b>	<b>\$0.00</b>	<b>\$125,115.12</b>	<b>\$620,636.92</b>	<b>\$2,752,148.70</b>	<b>\$7,196.08</b>	<b>\$4,176,684.08</b>	<b>\$4,140,477.70</b>	<b>80.14%</b>	<b>\$851,532.38</b>

FY22 Minimum Unassigned Balance per policy \$365,652.97

Actual Unassigned Fund Balance in Excess of Minimum \$305,934.29

**Financial Commentary  
March 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 March (month 9 of 12), you would typically see revenues and expenses at approximately 75% if they are evenly distributed through the fiscal year.

Revenues or Expenses > 10% of Budget

Account	Percent of Budget	Explanation
<b>REVENUES:</b>		
Rental Income	100.00%	Rental income for the retail shop ended November 30, 2021 so that amount was not budgeted 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 following 6 months.
Federal Grants & Contracts-Operating	100.39%	Additional Federal funding through the CARES Act was a low estimate in the original FY21 budget
Operating Transfers In	92.71%	Operating Transfers will increase and decrease over the 12 month period depending on which particular projects are being worked on.
<b>EXPENSES:</b>		
Unemployment Insurance	94.81%	Unemployment is based on the first \$9,500.00 of an employee's wages; therefore, most of the expense is incurred at the beginning of the calendar year when W-2 wages start back over. It is not an amount that is charged evenly every month.
Technical Fees	100.32%	Purchased additional Microsoft licenses for new staff and Adobe Acrobat licenses for some old and new staff. This was not in original budget but was needed. This line item will be adjusted in the amended budget and funds can be moved from another line item.
Storage Rental	111.43%	Annual storage rental increased from \$700 to \$780
Contracts	135.37%	Contracts for the EDA CARES funds were more in FY21 than budgeted due to the GA Tech invoice being sent in late. Also, the AARP Community Challenge grant was not included in the original budget because it had not yet been awarded.
Operating Transfers Out	92.71%	Operating Transfers will increase and decrease over the 12 month period depending on which particular projects are being worked on.