

CITY OF WARNER ROBINS
GENERAL FUND

March 31, 2022

CITY OF WARNER ROBINS
STATEMENT OF EXPENDITURES BY FUNCTION
for the Period ending March 31, 2022

Unaudited

% of FY Lapsed 75% 25% % of FY Remaining

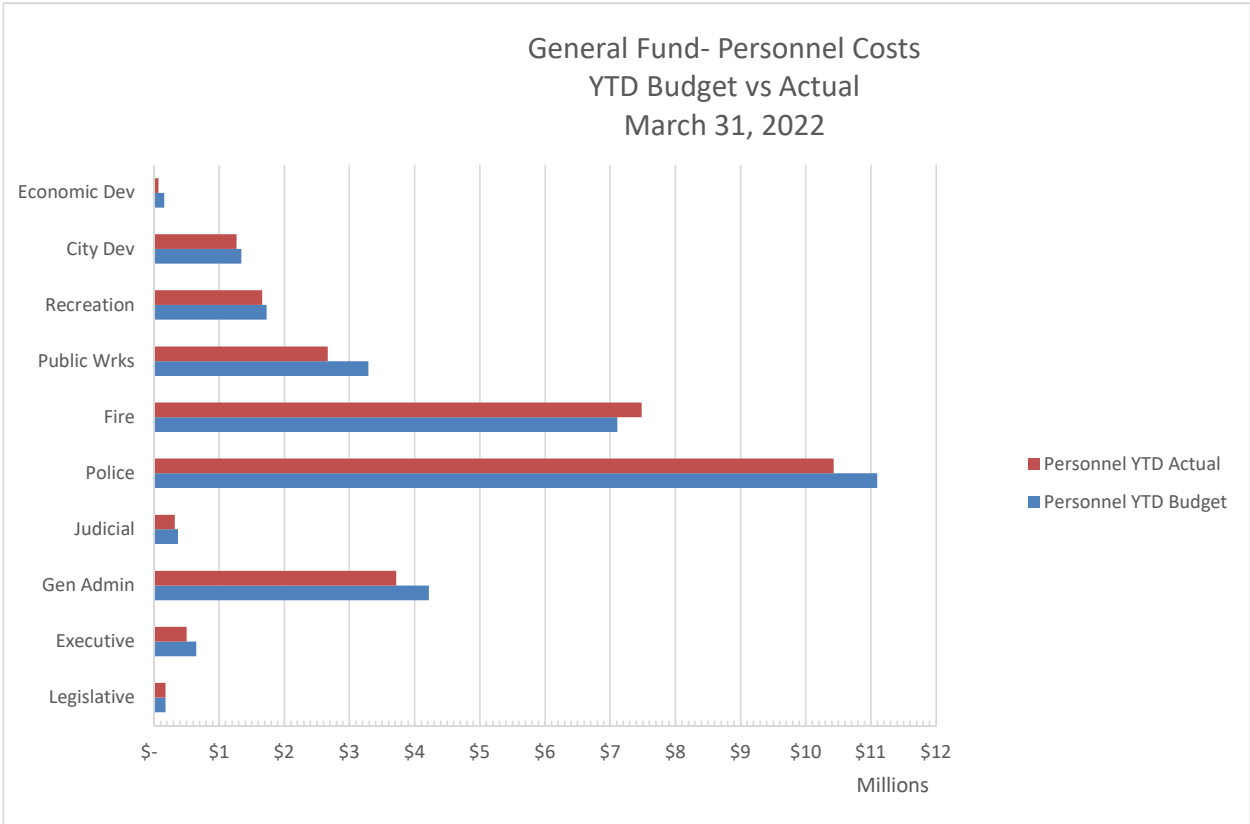
General Fund

Expenditures by Function:	Amended Budget	YTD Budget	Act's as of Mar-22	% act to bgt	% Avail	\$ diff Amd Bgt & Act	encumb 03/31/22	Avail less Encumbrances
General Government								
Legislative								
salaries & benefits	\$ 235,769	\$ 176,828	\$ 176,905	75%	25%	\$ (58,864)		
operating expense	\$ 51,100	\$ 41,826	\$ 26,019	51%	49%	\$ (25,081)		
capital	\$ -	\$ -	\$ -	0%	0%	\$ -		
	\$ 286,869	\$ 218,654	\$ 202,923			\$ (83,946)	164	\$ 83,782
Executive								
salaries & benefits	\$ 870,942	\$ 644,112	\$ 498,344	57%	43%	\$ (372,598)		
operating expense	\$ 104,412	\$ 78,647	\$ 55,154	53%	47%	\$ (49,259)		
capital	\$ 10,000	\$ 7,750	\$ 850	0%	0%	\$ (9,150)		
	\$ 985,354	\$ 730,509	\$ 554,347			\$ (431,007)	11,059	\$ 419,948
Elections								
salaries & benefits	\$ 15,230	\$ 12,700	\$ 12,614	83%	17%	\$ (2,616)		
operating expense	\$ 56,060	\$ 48,331	\$ 44,944	80%	20%	\$ (11,116)		
capital	\$ -	\$ -	\$ -	100%	100%	\$ -		
	\$ 71,290	\$ 61,031	\$ 57,558			\$ (13,732)	2,839	\$ 10,893
Gen Admin								
salaries & benefits	\$ 5,616,736	\$ 4,213,950	\$ 3,716,372	66%	34%	\$ (1,900,364)		
operating expense	\$ 2,994,684	\$ 2,299,642	\$ 2,252,395	75%	25%	\$ (742,288)		
capital	\$ 358,252	\$ 327,820	\$ 48,469	14%	86%	\$ (309,783)		
	\$ 8,969,672	\$ 6,841,412	\$ 6,017,236			\$ (2,952,436)	276,874	\$ 2,675,562
Total General Gov't	\$ 10,313,185	\$ 7,851,606	\$ 6,832,065	66%	34%	\$ (3,481,120)		
Judicial								
salaries & benefits	\$ 486,404	\$ 364,806	\$ 319,630	66%	34%	\$ (166,774)		
operating expense	\$ 260,900	\$ 195,676	\$ 230,292	88%	12%	\$ (30,608)		
capital	\$ -	\$ -	\$ -			\$ -		
Total Judicial	\$ 747,304	\$ 560,482	\$ 549,922	74%	26%	\$ (197,382)	0	\$ 197,382
Public Safety								
Police Dept								
salaries & benefits	\$ 14,789,004	\$ 11,091,760	\$ 10,423,180	70%	30%	\$ (4,365,824)		
operating expense	\$ 1,982,945	\$ 1,497,241	\$ 1,282,378	65%	35%	\$ (700,567)		
capital	\$ 402,947	\$ 316,295	\$ 679,781	169%	-69%	\$ 276,834		
	\$ 17,174,896	\$ 12,905,296	\$ 12,385,340	72%	28%	\$ (4,789,556)	245,694	\$ 4,543,862
Fire Dept								
salaries & benefits	\$ 9,472,493	\$ 7,105,790	\$ 7,479,576	79%	21%	\$ (1,992,917)		
operating expense	\$ 964,038	\$ 740,328	\$ 540,542	56%	44%	\$ (423,496)		
capital	\$ 392,225	\$ 274,582	\$ 284,352	72%	28%	\$ (107,873)		
	\$ 10,828,756	\$ 8,120,699	\$ 8,304,471	77%	23%	\$ (2,524,285)	203,009	\$ 2,321,276
Total Public Safety	\$ 28,003,652	\$ 21,025,996	\$ 20,689,811	74%	26%	\$ (7,313,841)		
Public Works								
salaries & benefits	\$ 4,380,548	\$ 3,285,418	\$ 2,661,737	61%	39%	\$ (1,718,811)		
operating expense	\$ 1,699,838	\$ 1,291,963	\$ 1,153,893	68%	32%	\$ (545,944)		
capital	\$ 1,212,477	\$ 1,106,742	\$ 867,494	72%	28%	\$ (344,983)		
Total Public Works	\$ 7,292,863	\$ 5,684,123	\$ 4,683,125	64%	36%	\$ (2,609,738)	171,993	\$ 2,437,745
Recreation								
salaries & benefits	\$ 2,302,488	\$ 1,726,880	\$ 1,656,086	72%	28%	\$ (646,402)		
operating expense	\$ 963,418	\$ 749,846	\$ 701,435	73%	27%	\$ (261,983)		
capital	\$ 393,229	\$ 318,048	\$ 92,483	24%	76%	\$ (300,746)		
Total Recreation	\$ 3,659,135	\$ 2,794,774	\$ 2,450,004	67%	33%	\$ (1,209,131)	187,830	\$ 1,021,301
City Development								
salaries & benefits	\$ 1,787,083	\$ 1,340,318	\$ 1,265,588	71%	29%	\$ (521,495)		
operating expense	\$ 794,765	\$ 633,564	\$ 333,034	42%	58%	\$ (461,731)		
capital	\$ 45,658	\$ 35,977	\$ 103,069	226%	-126%	\$ 57,411		
Total City Development	\$ 2,627,506	\$ 2,009,859	\$ 1,701,692	65%	35%	\$ (925,814)	124,773	\$ 801,041
Economic Development								
salaries & benefits	\$ 204,168	\$ 153,128	\$ 69,591	34%	66%	\$ (134,577)		
operating expense	\$ 48,118	\$ 36,094	\$ 36,703	76%	24%	\$ (11,415)		
capital	\$ 8,661	\$ 6,547	\$ 3,015	35%	65%	\$ (5,646)		
debt service	\$ 207,600	\$ 155,700	\$ 168	0%	100%	\$ (207,432)		
Total Economic Develop	\$ 468,547	\$ 351,469	\$ 109,476	23%	77%	\$ (359,071)	2	\$ 359,069
Other Financing Uses	\$ 935,000	\$ 783,212	\$ 787,500	84%	16%	\$ (147,500)	0	\$ 147,500
Total Expenditures	\$ 54,047,192	\$ 41,061,520	\$ 37,803,595	70%	30%	\$ (16,243,597)	\$ 1,224,237	\$ 15,019,360

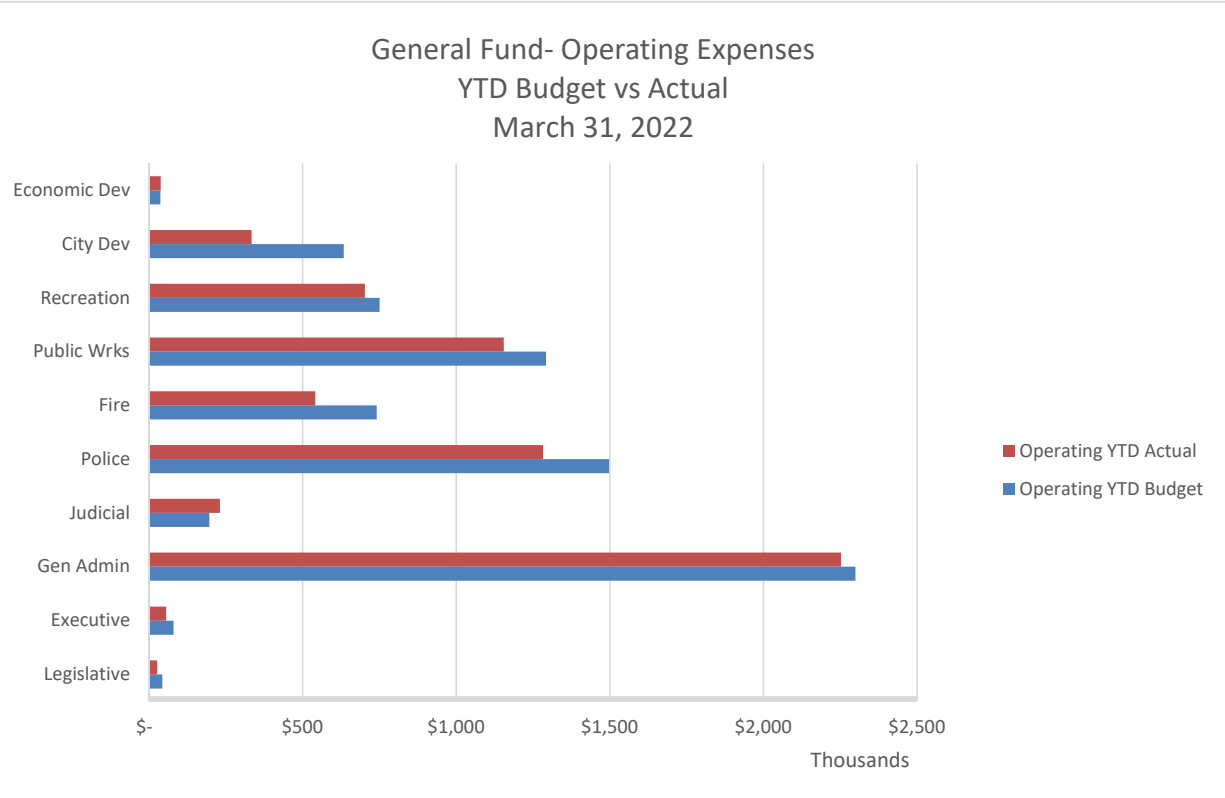
Avail Budget after encumbrances

NOTES

Other Financing Uses include Transfers to Cap Project Fund 36 for Debt Service and Transfers to Recreation Special Revenue Fund for Scholarships.



PERSONNEL COSTS RUNNING 6.10% UNDER BUDGET AT MARCH 31



GENERAL FUND OPERATING EXPENDITURES ARE WITHIN BUDGET AT MARCH 31,2022

CITY OF WARNER ROBINS
STATEMENT OF REVENUES, EXPENDITURES & CHANGES IN FUND BALANCE
for the Period ending March 31, 2022

Unaudited

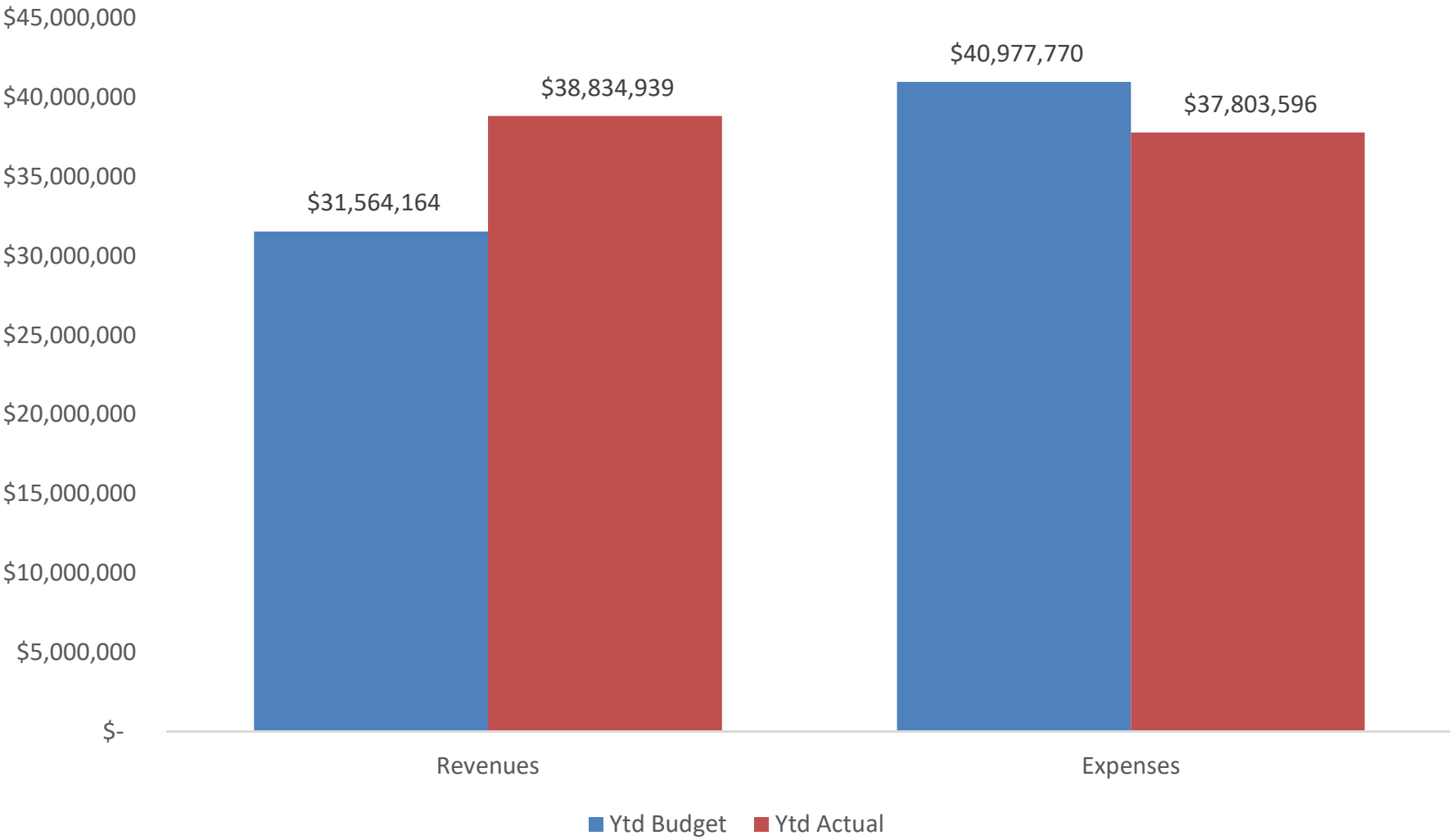
% of FY Lapsed 75% 25% % of FY Remaining

General Fund

	Amended Budget	YTD Budget	Act's thru Mar-22	% act to bgt	% Avail	\$ diff Bgt & Act		
Revenues:								
General Property Taxes/Franchise Taxes	\$ 22,110,838	\$ 16,583,131	\$ 21,338,021	97%	3%	\$ (772,817)		
Selective Sales & Use Taxes	\$ 13,830,000	\$ 10,372,503	\$ 12,409,427	90%	10%	\$ (1,420,573)		
Licenses & Permits	\$ 478,042	\$ 358,535	\$ 525,441	110%	-10%	\$ 47,399		
Intergovernmental Revenues	\$ 1,062,164	\$ 796,623	\$ 1,031,281	97%	3%	\$ (30,883)		
Charges for Services	\$ 3,194,491	\$ 2,395,870	\$ 2,387,290	75%	25%	\$ (807,201)		
Fines & Forfeitures	\$ 1,100,000	\$ 825,001	\$ 928,662	84%	16%	\$ (171,338)		
Investment Revenues	\$ 150,000	\$ 112,500	\$ 5,921	4%	96%	\$ (144,079)		
Contributions & Donations	\$ 10,510	\$ 7,883	\$ 175	2%	98%	\$ (10,335)		
Miscellaneous Revenues	\$ 149,490	\$ 112,118	\$ 208,723	140%	-40%	\$ 59,233		
Total Revenues	\$ 42,085,535	\$ 31,564,164	\$ 38,834,939	92%	8%	\$ (3,250,595)		
Expenditures by Function:								
							encumb	encumb
							C/O FY21	03/31/22
General Government								
Legislative	\$ 286,869	\$ 218,654	\$ 202,923	71%	29%	\$ (83,946)	14,000	164
Executive	\$ 985,354	\$ 730,509	\$ 554,347	56%	44%	\$ (431,007)	22,872	11,059
Elections	\$ 71,290	\$ 61,031	\$ 57,558	81%	19%	\$ (13,732)	19,038	2,839
Gen Admin	\$ 9,894,672	\$ 7,535,162	\$ 6,794,736	69%	31%	\$ (3,099,936)	469,318	276,874
Judicial	\$ 747,304	\$ 560,482	\$ 549,922	74%	26%	\$ (197,382)	0	0
Public Safety								
Police Dept	\$ 17,174,896	\$ 12,905,296	\$ 12,385,340	72%	28%	\$ (4,789,556)	133,950	245,694
Fire Dept	\$ 10,828,755	\$ 8,120,699	\$ 8,304,471	77%	23%	\$ (2,524,285)	103,400	203,009
Public Works								
Public Works	\$ 7,292,863	\$ 5,684,123	\$ 4,683,125	64%	36%	\$ (2,609,738)	871,798	171,993
Recreation	\$ 3,659,135	\$ 2,794,774	\$ 2,450,004	67%	33%	\$ (1,209,131)	227,331	187,830
City Development	\$ 2,627,506	\$ 2,009,859	\$ 1,701,692	65%	35%	\$ (925,815)	156,621	124,773
Economic Development	\$ 468,547	\$ 351,469	\$ 109,477	23%	77%	\$ (359,070)	407	2
Total Expenditures	\$ 54,037,191	\$ 40,972,058	\$ 37,793,596	70%	30%	\$ (16,243,596)	\$ 2,018,735	\$ 1,224,237
Excess of Rev's over(und) Exp's	\$ (11,951,657)	\$ (9,407,895)	\$ 1,041,344			\$ (12,993,000)		
Other Financing Sources(Uses)								
Transfer In	\$ 5,100,000	\$ 3,825,003	\$ 3,912,572	0%	0%	\$ (1,187,428)		
Transfer Out	\$ (10,000)	\$ (5,712)	\$ (10,000)	0%	0%	\$ -		
Sale of Assets	\$ 50,000	\$ 37,501	\$ 102,839	0%	0%	\$ 52,839		
Debt Service	\$ -	\$ -	\$ -	0%	0%	\$ -		
Prior Period Adj (Reimb to 2018 SPLOST)	\$ -	\$ -	\$ (855,236)	0%	0%	\$ (855,236)		
Total Other Fin Sources(Uses)	\$ 5,140,000	\$ 3,856,792	\$ 3,150,175	61%	39%	\$ (1,989,825)		
Excess of Rev's & Other Sources over(under) exp's & other uses	\$ (6,811,657)	\$ (5,551,103)	\$ 4,191,519					
BOY Encumb's & Unassigned Fund Bal	\$ 21,439,328	\$ 21,439,328	\$ 20,357,231					
Est'd Fd Bal as of EoM	\$ 14,627,671	\$ 15,888,225	\$ 24,548,750					
Res'd for Encumb's			\$ 1,224,237					
Reserved for Capital Proj			\$ 590,614					
Est'd Unreserved as of 03/31/2022			\$ 22,733,899	5.70	mths			
			<u>\$ 24,548,750</u>					

\$ 18,338,496	Est 06/30/21 Unassigned Fund Balance
\$ 47,845,554	FY21 Operating Expenses
\$ 11,961,388	3 months Required Reserve at year end

General Fund
YTD Budget vs. Actual
March 31, 2022



CITY OF WARNER ROBINS, Georgia
SPECIAL REVENUE FUNDS

March 31, 2022

THE WARNER ROBINS DEVELOPMENT AUTHORITY D/B/A ENGAGE WARNER ROBINS
STATEMENT OF REVENUES, EXPENDITURES & CHANGES IN FUND BALANCE
FOR THE PERIOD ENDING March 31, 2022

Percent
FY Lapsed Percent
FY Remaining

UNAUDITED

75.00% 25.00%

Revenues:	Original Budget	Amended Budget	Actual thru March 2022	Percent Actual To Amended	Available Amended - Actual	Percent Available
Interest Income	\$ -	\$ -	\$ 449	N/A	\$ (449)	N/A
Sale of Property	\$ -	\$ -	\$ 10,000	N/A	\$ (10,000)	N/A
Rental Income	\$ -	\$ -	\$ 31,925	N/A	\$ (31,925)	N/A
Total Revenues	\$ -	\$ -	\$ 42,374	N/A	\$ (42,374)	N/A
Expenditures:						
PROFESSIONAL SERVICES	\$ 115,000	\$ 147,516	\$ 14,182	10%	\$ 133,334	90%
PROFESSIONAL SERVICES-AUDIT	\$ 5,000	\$ 8,900	\$ -	0%	\$ 8,900	100%
GENERAL INSURANCE/PROPERTY	\$ 6,501	\$ 10,876	\$ -	0%	\$ 10,876	100%
POSTAGE	\$ 100	\$ 100	\$ 11	11%	\$ 89	89%
MARKETING AND PROMOTIONS	\$ 15,000	\$ 15,000	\$ -	0%	\$ 15,000	100%
TRAVEL & BUSINESS EXPENSE	\$ 5,000	\$ 5,000	\$ -	0%	\$ 5,000	100%
DUES & MEMBERSHIPS	\$ 5,000	\$ 5,000	\$ -	0%	\$ 5,000	100%
TRAINING & EMPLOYEE DEVELOPMENT	\$ -	\$ -	\$ -	N/A	\$ -	N/A
OFFICE SUPPLIES	\$ 1,000	\$ 1,000	\$ -	0%	\$ 1,000	100%
WATER	\$ -	\$ -	\$ 187		\$ (187)	0%
ELECTRICITY	\$ -	\$ -	\$ 1,938		\$ (1,938)	0%
STORMWATER FEES	\$ -	\$ -	\$ 758		\$ (758)	0%
SUBSCRIPTIONS/PUBLICATIONS	\$ 1,200	\$ 1,200	\$ 15	1%	\$ 1,185	99%
Total Expenditures	\$ 153,801	\$ 194,592	\$ 17,091	9%	\$ 177,501	91%
Excess (deficiency) of Revenues over (under) Expenditures	\$ (153,801)	\$ (194,592)	\$ 25,283		\$ (135,127)	
Other Financing Sources (Uses)						
Net Assets from Redevelopment Agency Transfer Out	\$ -	\$ -	\$ 9,914,482			
	\$ -	\$ -	\$ -			
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ 9,914,482			
Excess of Revenues & Other Sources over (under) Expenses & Other Uses	\$ (153,801)	\$ (194,592)	\$ 9,939,765		\$ (10,134,357)	
Fund Balance, Beginning of Year	\$ 93,613	\$ 93,613	\$ 93,613		\$ -	
Projected Fund Balance, End of Month	\$ (60,188)	\$ (100,979)	\$ 10,033,378		\$ (10,134,357)	

Cash Available for Operations 7/1/2021 \$93,613

Cash Available for Operations 3/31/2022 \$ 489,971

DOWNTOWN DEVELOPMENT AUTHORITY
STATEMENT OF REVENUES, EXPENDITURES & CHANGES IN FUND BALANCE
FOR THE PERIOD ENDING MARCH 31, 2022

					Percent FY Lapsed	Percent FY Remaining
UNAUDITED					75.00%	25.00%
	Original Budget	Amended Budget	Actual thru March 2022	Percent Actual To Amended	Available Amended - Actual	Percent Available
Revenues:						
Financing Sources	\$ -	\$ -	\$ -	0%	\$ -	0%
Other Revenues	\$ -	\$ -	\$ -	0%	\$ -	0%
Total Revenues	\$ -	\$ -	\$ -	0%	\$ -	0%
Expenditures:						
PROFESSIONAL SERVICES	\$ 24,000	\$ 24,000	\$ -	0%	\$ 24,000	100%
GENERAL INSURANCE/PROPERTY	\$ 6,502	\$ 6,502	\$ -	0%	\$ 6,502	100%
POSTAGE	\$ 100	\$ 100	\$ -	0%	\$ 100	100%
ADVERTISING	\$ 1,500	\$ 1,500	\$ -	0%	\$ 1,500	100%
TRAVEL & BUSINESS EXPENSE	\$ 3,000	\$ 3,000	\$ -	0%	\$ 3,000	100%
DUES & MEMBERSHIPS	\$ 2,000	\$ 2,000	\$ -	0%	\$ 2,000	100%
OFFICE SUPPLIES	\$ 1,000	\$ 1,000	\$ -	0%	\$ 1,000	100%
SUBSCRIPTIONS/PUBLICATIONS	\$ 500	\$ 500	\$ -	0%	\$ 500	100%
Total Expenditures	\$ 38,602	\$ 38,602	\$ -	0%	\$ 38,602	100%
Excess (deficiency) of Revenues over (under) Expenditures	\$ (38,602)	\$ (38,602)	\$ -		\$ (38,602)	
Other Financing Sources (Uses)						
Transfer In	\$ -	\$ -	\$ -			
Transfer Out	\$ -	\$ -	\$ -			
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -			
Excess of Revenues & Other Sources over (under) Expenses & Other Use:	\$ (38,602)	\$ (38,602)	\$ -		\$ (38,602)	
Fund Balance, Beginning of Year	\$ (56,601)	\$ (56,601)	\$ (56,601)		\$ -	
Projected Fund Balance, End of Month	\$ (95,203)	\$ (95,203)	\$ (56,601)		\$ (38,602)	

Cash Available for Operations

7/1/2021 \$ (34,334)
3/31/2022 \$ (34,334)

CITY OF WARNER ROBINS

STATEMENT OF REVENUES, EXPENDITURES & CHANGES IN FUND BALANCE for the Period ending March 31, 2022

Condemned Funds - Fund 14

Unaudited

State & Federal % of FY Lapsed 75% 25% % of FY Remaining

Restricted Fund Balance - BoY 1,339,966

Revenues:	Original Budget	Amended Budget	Act's thru Mar-22	N/A	%	N/A
Forfeitures:					Avail	
State	\$ 490,506	\$ 490,506	\$ 77,874	16%	84%	\$ (412,632)
Investment Revenues	\$ 1,800	\$ 1,800	\$ 848	47%	0%	
Federal	\$ -	\$ -	\$ 8,060	0%	0%	\$ 8,060
Total Revenues	\$ 492,306	\$ 492,306	\$ 86,783	18%	82%	\$ (405,523)
					0%	\$ -
Expenditures:					0%	\$ -
Capital Outlays:						\$ -
State	\$ 50,000	\$ 82,029	\$ 203,846	249%	-149%	\$ 121,817
Federal	-	-	-	0%	0%	-
Total Expenditures	\$ 50,000	\$ 82,029	\$ 203,846	249%	-149%	\$ 121,817
Net Change in Fund Bal	\$ 442,306	\$ 410,277	\$ (117,062)	-231%		\$ (527,339)
Estimated Restricted Fund Bal			\$ 1,222,904			\$ 1,222,904

Beginning Avail Cash Bal	\$ 1,339,966	7/1/2021	<u>N/A</u>	<u>N/A</u>
Est'd Ending Avail Cash Bal	\$ 1,222,904	3/31/2022		
	<u>\$ (117,062)</u>			

Public Safety Special Projects & Donations- Fund 15

Unaudited

Restricted Fund Balance - BoY \$ 42,861

Revenues:	Original Budget	Amended Budget	Act's thru Mar-22	% act to bgt	Avail	Variances Amend/Actuals
Firing Range	\$ 3,126	\$ 3,126	\$ 1,855	0%	100%	\$ (1,271)
Animal Shelter	\$ 7,296	\$ 7,296	\$ 3,255	0%		\$ (4,041)
Fireworks License Fees	\$ 3,000	\$ 3,000	-	0%	100%	\$ (3,000)
Other Special Projects	\$ 1,750	\$ 1,750	\$ 1,280	0%	100%	\$ (470)
Spec Rev-DRMO Surplus			\$ 473	0%	100%	\$ 473
Fire Challenge Coin Fund	\$ 1,500	\$ 1,500	\$ 441	0%	100%	\$ (1,059)
Total Revenues	\$ 16,672	\$ 16,672	\$ 7,304	0%	100%	\$ (9,369)
Expenditures:						
Supplies	\$ 12,200	\$ 15,350	\$ 4,746	31%	69%	\$ (10,604)
Equipment	\$ 5,000	\$ 5,000	-	0%	0%	
						\$ -
Total Expenditures	\$ 17,200	\$ 20,350	\$ 4,746	23%	77%	\$ (15,604)
Net Change in Fund Bal	\$ (528)	\$ (3,678)	\$ 2,557			
Estimated Restricted Fund Bal			\$ 45,419			

Beginning Avail Cash Bal	\$ 42,861	7/1/2021
Est'd Ending Avail Cash Bal	\$ 45,049	3/31/2022
	<u>\$ 2,187</u>	

CITY OF WARNER ROBINS

STATEMENT OF REVENUES, EXPENDITURES & CHANGES IN FUND BALANCE for the Period ending March 31, 2022

Recreation- Special Programs Fund 18 % of FY Lapsed 75% 25% % of FY Remaining
Unaudited

Restricted Fund Balance - BoY				\$				84,204
Revenues:								
	Original	Amended	Act's thru		%			
	Budget	Budget	Mar-22	N/A	Avail		N/A	
Fees & Donations								
Adult Sports	\$ 16,763	\$ 14,878	\$ 18,645	125%	-25%	\$	3,767	
Youth Sports	\$ 3,193	\$ 3,193	\$ 4,177	131%	0%			
Programs	\$ 3,400	\$ 3,400	\$ 2,565	75%	25%	\$	(835)	
Senior Programs	\$ 13,806	\$ 13,806	\$ 4,749	34%	66%	\$	(9,057)	
Transfer in for Scholarships	\$ -	\$ 10,000	\$ 10,000	100%	0%	\$	-	
Total Revenues	\$ 37,162	\$ 45,277	\$ 40,136	89%	11%	\$	(5,142)	
Expenditures:								
Adult Sports	\$ 30,000	\$ 31,357	\$ 30,322	97%	3%	\$	(1,035)	
Youth Sports	\$ 2,500	\$ 2,500	\$ 5,924	237%	-137%	\$	3,424	
Programs	\$ 1,200	\$ 1,200	\$ 5,105	425%	0%	\$	3,905	
Senior Programs	\$ 16,000	\$ 16,000	\$ 4,201	26%	74%	\$	(11,799)	
Total Expenditures	\$ 49,700	\$ 51,057	\$ 45,552	89%	11%	\$	(5,505)	
Net Change in Fund Bal	\$ (12,538)	\$ (5,780)	(\$5,416)	N/A			N/A	
Estimated Restricted Fund Bal			\$				78,787	

Beginning Avail Cash Bal	\$ 83,504	7/1/2021
Est'd Ending Avail Cash Bal	\$ 78,088	3/31/2022
	<u>\$ (5,416)</u>	

CITY OF WARNER ROBINS

STATEMENT OF REVENUES, EXPENDITURES & CHANGES IN FUND BALANCE for the Period ending March 31, 2022

Unaudited

Bureau of Civic Affairs (BCA) 20.18 % of FY Lapsed 75% 25% % of FY Remaining

Restricted Fund Balance - BoY \$ 1,025,284

Revenues:	Original Budget	Amended Budget	Act's thru Mar-22	%	% Avail	
Other Taxes						N/A
Intergovernmental Revenues	\$ 41,075	\$ 74,195	\$ 33,120	45%	19%	\$ (41,075)
Miscellaneous Revenues	\$ 1,000	\$ 1,000	\$ 525	52%	48%	\$ (475)
Total Revenues	\$ 42,075	\$ 75,195	\$ 33,645			0%

Expenditures:	Original Budget	Amended Budget	Act's thru Mar-22	%	% Avail	
Salary & Benefits	\$ 311,836	\$ 311,836	\$ 212,368	0%	0%	
Operations	\$ 415,306	\$ 651,181	\$ 190,732	0%	0%	
Capital Outlays	\$ 100,400	\$ 100,400	-	0%	0%	
Total Expenditures	\$ 827,542	\$ 1,063,417	\$ 403,100	38%	0%	

Excess of Rev's over(under) Exp's \$ (785,467) \$ (988,222) \$ (369,455) \$ 618,767

Other Financing Sources(Uses)						
Transfer In	\$ 560,000	\$ 560,000	\$ 491,169	88%	12%	\$ (68,831)
Transfer Out	-	-	-	-	-	-
Total Other Fin Sources(Uses)	\$ 560,000	\$ 560,000	\$ 491,169	88%	12%	\$ (68,831)

Excess of Rev's & Other Sources over(under) exp's & other uses \$ (225,467) \$ (428,222) \$121,714 -28%

Estimated Fund Bal EoM \$ 1,146,998 \$ 1,146,998

BCA Beginning Avail Cash Bal	\$ 950,098	7/1/2021
BCA Est'd Ending Avail Cash Bal	\$ 1,155,796	3/31/2022
	<u>\$ 205,698</u>	

Unaudited

Visitor's Center 20.19 % of FY Lapsed 75% 25% % of FY Remaining

Restricted Fund Balance - BoY \$ 1,246,206

Revenues:	Original Budget	Amended Budget	Act's thru Mar-22	% act to bgt	% Avail	Variances Amend/Actuals
Other Taxes						\$ -
Intergovernmental Revenues	\$ -	\$ -	-			-
Miscellaneous Revenues	\$ 1,500	\$ 1,500	\$ 99	7%	0%	\$ (1,401)
Total Revenues	\$ 1,500	\$ 1,500	\$ 99	7%	0%	\$ (1,401)

Expenditures:	Original Budget	Amended Budget	Act's thru Mar-22	%	% Avail	
Professional Services	\$ 17,600	\$ 17,600	-	0%	100%	\$ (17,600)
Capital Outlays	\$ 1,173,955	\$ 1,799,540	\$ 191,446	11%	89%	\$ (1,608,094)
Total Expenditures	\$ 1,191,555	\$ 1,817,140	\$ 191,446	11%	0%	

Excess of Rev's over(under) Exp's \$ (1,190,055) \$ (1,815,640) \$ (191,347)

Other Financing Sources(Uses)						
Transfer In	\$ -	\$ 450,000	\$ 450,000	100%	100%	\$ -
Transfer Out	\$ -	\$ -	-	100%	100%	-
Total Other Fin Sources(Uses)	\$ -	\$ 450,000	\$ 450,000			\$ -

Excess of Rev's & Other Sources over(under) exp's & other uses \$ (1,190,055) \$ (1,365,640) \$258,653

Estimated Fund Bal EoM \$ 1,504,859

Visitors Ctr Beginning Avail Cash Bal	\$ 1,330,191	7/1/2021
Visitor Ctr Est'd Ending Avail Cash Bal	\$ 1,505,426	3/31/2022
	<u>\$ 175,235</u>	

American Rescue Plan Act Funds
STATEMENT OF REVENUES, EXPENDITURES & CHANGES IN FUND BALANCE
for the Period ending March 31, 2022

						Percent FY Lapsed	FY Remaining
UNAUDITED						75.00%	25.00%
Revenues:	Original Budget	Amended Budget	Actual thru Mar-22	Percent Actual To Amended	Available Amended - Actual	Percent Available	
ARPA Grant Revenue	\$ -	\$ -	\$ -		\$ -		
Other Revenues	\$ -	\$ -	\$ -		\$ -		
Total Revenues	\$ -	\$ -	\$ -	N/A	\$ -		N/A
Expenditures:							
Professional Services-Audit	\$ -	\$ -	\$ -	0%	\$ -		
Economic Development Projects	\$ -	\$ -	\$ -	0%	\$ -		
Housing Projects	\$ -	\$ -	\$ -	0%	\$ -		
Personal Protection & Equipment	\$ -	\$ -	\$ -	0%	\$ -		
Total Expenditures	\$ -	\$ -	\$ -		\$ -		
Excess (deficiency) of Revenues over (under) Expenditures	\$ -	\$ -	\$ -		\$ -		
Other Financing Sources (Uses)							
Transfer In	\$ -	\$ -	\$ -				
Transfer Out	\$ -	\$ -	\$ -				
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	N/A	\$ -		N/A
Excess of Revenues & Other Sources over(under) Expenses & Other Use:	\$ -	\$ -	\$ -				
Fund Balance, Beginning of Year	\$ (7,513,248)	\$ (7,513,248)	\$ (7,513,248)				
Projected Fund Balance, End of Month	\$ (7,513,248)	\$ (7,513,248)	\$ (7,513,248)				

Cash Available for Operations
7/1/2021 \$ 7,513,248

Cash Available for Operations
03/31/2022 \$ 7,513,248

CITY OF WARNER ROBINS, Georgia
SPLOST - CAPITAL PROJ FUNDS

March 31, 2022

CITY OF WARNER ROBINS
STATEMENT OF REVENUES, EXPENDITURES & CHANGES IN FUND BALANCE
for the Period ending March 31, 2022

Unaudited

Recreation Capital Improvements- Fund 17

% of FY Lapsed 75% 25% % of FY Remaining

Restricted Fund Balance - BoY

630,495

	Original Budget	Amended Budget	Act's thru Mar-22	% act to bgt	% Avail	Variances Amend/Actuals
Revenues:						
Intergovernmental Revenues	\$ -	\$ -	\$ -			\$ -
Miscellaneous Revenues	\$ 50	\$ 50	\$ 50	100%	85%	\$ (0)
Total Revenues	\$ 50	\$ 50	\$ 50	100%	85%	\$ (0)
Expenditures:						
Capital Outlays:	\$ 90,500	\$ 101,651	\$ 8,099	0%	0%	\$ (93,552)
Total Expenditures	\$ 90,500	\$ 101,651	\$ 8,099	0%	0%	\$ (93,552)
Excess of Rev's over(under) Exp's	\$ (90,450)	\$ (101,601)	\$ (8,049)			\$ 93,552
Other Financing Sources(Uses)						
Transfer In	\$ 280,000	\$ 280,000	\$ 245,585	88%	12%	\$ (34,415)
Transfer Out for Debt Service	\$ (261,900)	\$ (261,900)	\$ (259,775)	99%	1%	\$ 2,125
Total Other Fin Sources(Uses)	\$ 18,100	\$ 18,100	\$ (14,190)	-78%	-178%	\$ (32,290)
Excess of Rev's & Other Sources over(under) exp's & other uses	\$ (72,350)	\$ (83,501)	\$ (22,239)			\$ 61,261
Estimated Fund Bal EoM	\$ (72,300)	\$ 119,751	\$ 608,256			\$ 488,505

	17.07	17.08	Total
Beginning Avail Cash Bal	\$ (81,989)	\$ 523,649	\$ 441,660
Est'd Ending Avail Cash Bal	\$ 34,202	\$ 574,054	\$ 608,255
increase/(decrease)	\$ 116,190	\$ 50,405	\$ 166,595

CITY OF WARNER ROBINS

STATEMENT OF REVENUES, EXPENDITURES & CHANGES IN FUND BALANCE for the Period ending March 31, 2022

Unaudited

% of FY Lapsed 75% 25% % of FY Remaining

SPLOST 2006

Restricted Fund Balance - BoY

25,225

Revenues:	Original Budget	Amended Budget	Act's thru Mar-22	% act to bgt	% Avail	Variances Amend/Actuals
						\$ -
Investment Revenue	\$ 25	\$ 25	\$ -	0%	100%	\$ (25)
Total Revenues	\$ 25	\$ 25	\$ -			\$ (25)
Expenditures:						
Road Projects	\$ 37,385	\$ 37,385	\$ 5,096	0%	0%	\$ (32,289)
Water & Sewer Projects	\$ -	\$ 11,466	\$ 11,466	100%	0%	\$ -
Total Expenditures	\$ 37,385	\$ 48,851	\$ 16,562			\$ (32,289)
Excess of Rev's over(under) Exp's	\$ (37,360)	\$ (48,826)	\$ (16,562)			\$ 32,264
Other Financing Sources(Uses)						
		\$ -	-			
Total Other Fin Sources(Uses)	\$ -	\$ -	\$ -			\$ -
Excess of Rev's & Other Sources over(under) exp's & other uses	\$ (37,360)	\$ (48,826)	\$ (16,562)			\$ 32,264
Fund Bal	\$ 25,225	\$ 25,225	\$ 25,225			\$ -
Estimated Fund Bal EoM	\$ (12,135)	\$ (23,601)	\$ 8,663			\$ 32,264

Notes:

Beginning Avail Cash Bal	\$ 25,225
Est'd Ending Avail Cash Bal	\$ 8,633
	\$ (16,592)

CITY OF WARNER ROBINS

STATEMENT OF REVENUES, EXPENDITURES & CHANGES IN FUND BALANCE for the Period ending March 31, 2022

Unaudited

% of FY Lapsed 75% 25% % of FY Remaining

SPLOST 2012

Revenues:	Original Budget	Amended Budget	Act's thru Mar-22	% act to bgt	% Avail	Variances Amend/Actuals
Other Taxes	\$ -	\$ -	\$ -	0%	0%	\$ -
Miscellaneous Revenues	\$ 3,363	\$ 3,363	\$ -	0%	100%	\$ (3,363)
Total Revenues	\$ 3,363	\$ 3,363	\$ -			\$ (3,363)
Expenditures:						
Construction Projects:						
General Gov't Projects	\$ 480,337	\$ 480,337	\$ -	0%	100%	\$ (480,337)
Public Safety Projects	\$ 37,543	\$ 104,646	\$ 7,426	7%	93%	\$ (97,221)
Public Works Projects	\$ 5,435,865	\$ 6,996,847	\$ 1,095,188	16%	84%	\$ (5,901,659)
Recreation Projects	\$ 607,688	\$ 806,511	\$ 5,700	1%	99%	\$ (800,811)
Economic Development Projects	\$ 999,648	\$ 999,648	\$ -	0%	100%	\$ (999,648)
Total Construction Projects	\$ 7,561,081	\$ 9,387,990	\$ 1,108,314			\$ (8,279,676)
Capital Expenditures:						
Vehicles	\$ 28,207	\$ 28,207	\$ -	0%	100%	\$ (28,207)
Equipment	\$ 18,637	\$ 18,637	\$ -	0%	100%	\$ (18,637)
Total Capital Expenditures	\$ 46,844	\$ 46,844	\$ -			\$ (46,844)
Total Expenditures	\$ 7,607,925	\$ 9,434,834	\$ 1,108,314			\$ (8,326,520)
Excess of Rev's over(under) Exp's	\$ (7,604,562)	\$ (9,431,471)	\$ (1,108,314)			\$ 8,323,157
Other Financing Sources(Uses)						
Interest expense-capital lease	\$ -	\$ -	\$ -			
Transfer Out	\$ -	\$ (450,000)	\$ (450,000)			
Principle Repayments/Loans	\$ -	\$ -	\$ -			
Total Other Fin Sources(Uses)	\$ -	\$ (450,000)	\$ (450,000)			\$ -
Excess of Rev's & Other Sources over(under) exp's & other uses	\$ (7,604,562)	\$ (9,881,471)	\$ (1,558,314)			
BoY Fund Bal	\$ 7,403,664	\$ 7,403,664	\$ 7,403,664			\$ -
Estimated Fund Bal EoM	\$ (200,898)	\$ (2,477,807)	\$ 5,845,350			

Notes:

Beginning Avail Cash Bal	\$ 7,438,853
Est'd Ending Avail Cash Bal	\$ 5,845,350
	<u>\$ (1,593,503)</u>

CITY OF WARNER ROBINS

STATEMENT OF REVENUES, EXPENDITURES & CHANGES IN FUND BALANCE for the Period ending March 31, 2022

Unaudited

% of FY Lapsed 75.00% 25.00% % of FY Remaining

SPLOST 2018

Revenues:	Original Budget	Amended Budget	Act's thru Mar-22	% act to bgt	% Avail	Variances Amend/Actuals
Other Taxes	\$ 6,228,228	\$ 6,228,228	\$ 6,622,381	106%	-6%	\$ 394,153
Miscellaneous Revenues	\$ 2,500	\$ 2,500	\$ -	0%	100%	\$ (2,500)
Total Revenues	\$ 6,230,728	\$ 6,230,728	\$ 6,622,381			\$ 391,653

Expenditures:

Construction Projects:

General Gov't Projects	\$ 1,271,219	\$ 1,898,619	\$ 747,023	39%	61%	\$ (1,151,596)
Public Safety Projects	\$ 1,702,230	\$ 1,744,464	\$ 22,687	1%	99%	\$ (1,721,777)
Public Works Projects	\$ 5,912,387	\$ 6,634,753	\$ 251,176	4%	96%	\$ (6,383,576)
Recreation Projects	\$ 600,750	\$ 610,750	\$ 45,200	7%	93%	\$ (565,550)
Economic Development Projects	\$ 2,002,499	\$ 2,002,499	\$ -	0%	100%	\$ (2,002,499)
Total Construction Projects	\$ 11,489,085	\$ 12,891,084	\$ 1,066,086			\$ (11,824,998)

Capital Expenditures:

Vehicles	\$ 3,888,112	\$ 3,940,017	\$ 464,552	12%	88%	\$ (3,475,465)
Equipment	\$ 2,556,844	\$ 2,618,290	\$ 94,388	4%	96%	\$ (2,523,902)
Total Capital Expenditures	\$ 6,444,956	\$ 6,558,307	\$ 558,940			\$ (5,999,367)
Total Expenditures	\$ 17,934,041	\$ 19,449,391	\$ 1,625,026			\$ (17,824,365)

Excess of Rev's over(under) Exp's	\$ (11,703,313)	\$ (13,218,663)	\$ 4,997,355			\$ 18,216,018
--	------------------------	------------------------	---------------------	--	--	----------------------

Other Financing Sources(Uses)

Debt Svc-Interest pmnts	\$ (505,000)	\$ (505,000)	\$ (505,000)	100%	0%	\$ -
Debt Svc-Principal pmnts	\$ (2,720,000)	\$ (2,720,000)	\$ (2,720,000)	100%	0%	\$ -
Prior Period Adj Refund LMIG	\$ -	\$ -	\$ 855,263	n/a	n/a	\$ 855,263
Total Other Fin Sources(Uses)	\$ (3,225,000)	\$ (3,225,000)	\$ (2,369,737)			\$ 855,263

Excess of Rev's & Other Sources

over(under) exp's & other uses	\$ (14,928,313)	\$ (16,443,663)	\$ 2,627,618			\$ 19,071,281
--------------------------------	------------------------	------------------------	---------------------	--	--	----------------------

BoY Fund Bal	\$ 11,251,683	\$ 11,251,683	\$ 11,251,683			\$ -
---------------------	----------------------	----------------------	----------------------	--	--	-------------

Estimated Fund Bal EoM	\$ (3,676,630)	\$ (5,191,980)	\$ 13,879,300			\$ 19,071,281
-------------------------------	-----------------------	-----------------------	----------------------	--	--	----------------------

Notes:

Beginning Avail Cash Bal	\$ 7,796,854
Est'd Ending Avail Cash Bal	\$ 12,404,157
	<u>\$ 4,607,303</u>

CITY OF WARNER ROBINS

STATEMENT OF REVENUES, EXPENDITURES & CHANGES IN FUND BALANCE for the Period ending March 31, 2022

Unaudited

% of FY Lapsed 75.00% 25.00% % of FY Remaining

WR PUB FAC AUTHORITY

Revenues:	Original Budget	Amended Budget	Act's thru Mar-22	% act to bgt	% Avail	Variances Amend/Actuals
Bond Proceeds	\$ -	\$ -	\$ -	-		\$ -
Miscellaneous Revenues	\$ 1,500	\$ 1,500	\$ -	0%	100%	\$ (1,500)
Total Revenues	\$ 1,500	\$ 1,500	\$ -			\$ (1,500)

Expenditures:						
Construction Projects:						
General Gov't Projects	\$ 162,099	\$ 164,299	\$ -	0%	100%	\$ (164,299)
Public Safety Projects	\$ 1,260,089	\$ 1,260,089	\$ 4,780	0%	100%	\$ (1,255,309)
Recreation Projects	\$ 3,587,991	\$ 4,751,473	\$ 2,092,909	44%	56%	\$ (2,658,563)
Economic Development Projects	\$ -	\$ -	\$ -	0%	100%	\$ -
Total Construction Projects	\$ 5,010,179	\$ 6,175,861	\$ 2,097,689			\$ (4,078,171)

Total Expenditures	\$ 5,010,179	\$ 6,175,861	\$ 2,097,689			\$ (4,078,171)
---------------------------	---------------------	---------------------	---------------------	--	--	-----------------------

Excess of Rev's over(under) Exp's	\$ (5,008,679)	\$ (6,174,361)	\$ (2,097,689)			\$ (4,076,671)
--	-----------------------	-----------------------	-----------------------	--	--	-----------------------

Other Financing Sources(Uses)						
Transfers In-General Fund	\$ 777,500	\$ 777,500	\$ 777,500	100%	0%	\$ -
Transfers In-Recreation Cap Impr	\$ 259,775	\$ 259,775	\$ 259,775	100%	0%	\$ -
Debt Svc-Interest pmnts	\$ (822,275)	\$ (822,275)	\$ (822,275)	100%	0%	\$ -
Debt Svc-Principal pmnts	\$ (215,000)	\$ (215,000)	\$ (215,000)	100%	0%	\$ -
Fiscal Agent Fees	\$ (2,000)	\$ (2,000)	\$ (2,000)	100%	0%	\$ -
Total Other Fin Sources(Uses)	\$ (2,000)	\$ (2,000)	\$ (2,000)			\$ -

Excess of Rev's & Other Sources over(under) exp's & other uses	\$ (5,010,679)	\$ (6,176,361)	\$ (2,099,689)			\$ 4,076,671
---	-----------------------	-----------------------	-----------------------	--	--	---------------------

BoY Fund Bal	\$ 4,700,647	\$ 4,700,647	\$ 4,700,647			\$ -
---------------------	---------------------	---------------------	---------------------	--	--	-------------

Estimated Fund Bal EoM	\$ (310,032)	\$ (1,475,714)	\$ 2,600,958			\$ 4,076,671
-------------------------------	---------------------	-----------------------	---------------------	--	--	---------------------

Notes:

Beginning Avail Cash Bal	\$ 4,071,678
Est'd Ending Avail Cash Bal	\$ 1,971,989
	<u>\$ (2,099,689)</u>

CITY OF WARNER ROBINS, Georgia

ENTERPRISE FUNDS

March 31, 2022

CITY OF WARNER ROBINS

STATEMENT OF REVENUES, EXPENDITURES & CHANGES IN NET ASSETS for the Period ending March 31, 2022

Unaudited

% of FY Lapsed 75% 25% % of FY Remaining

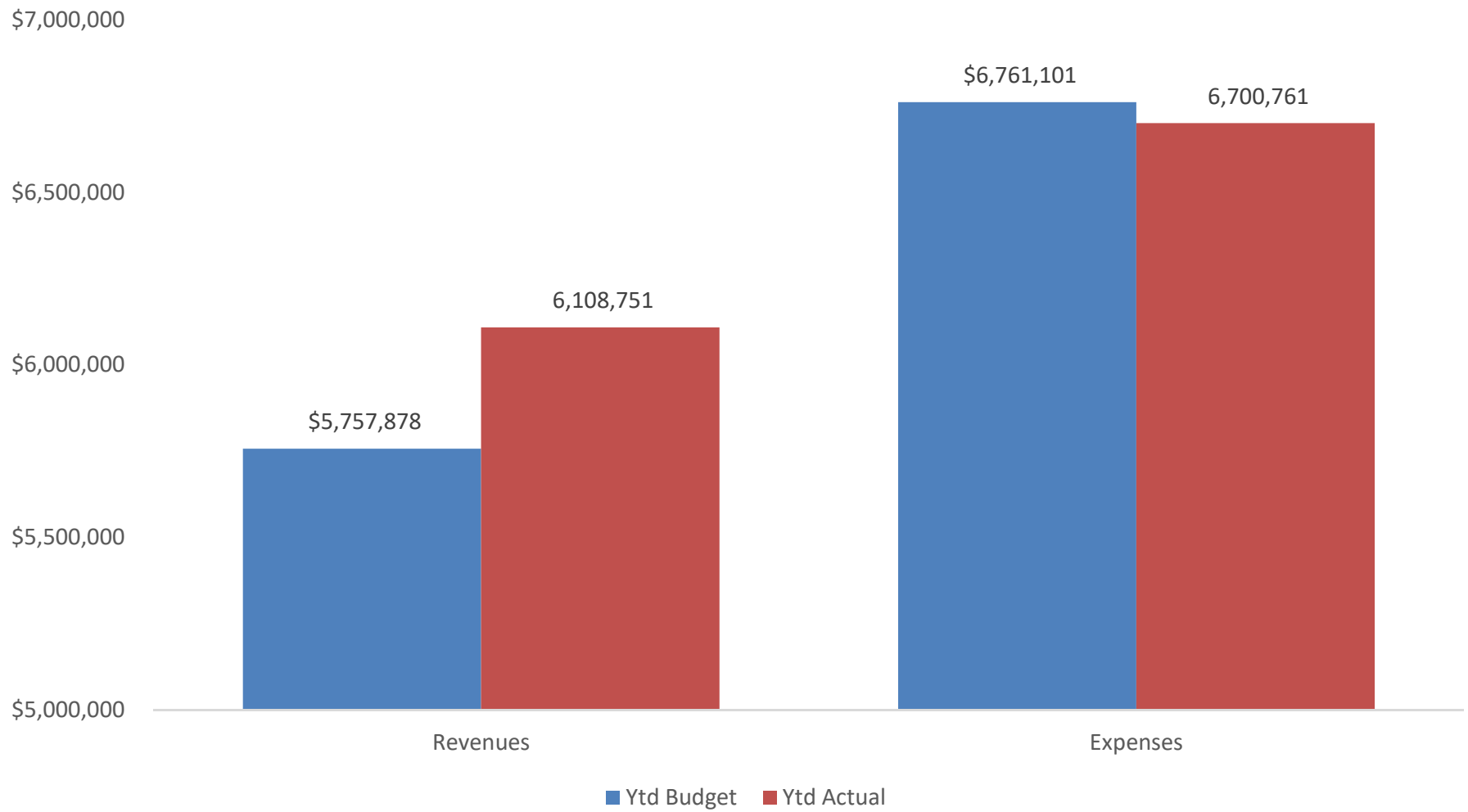
Sanitation Fund

Revenues:	Amended Budget	YTD Budget	Act's thru Mar-22	% act to bgt	% Avail	Variances Amend/Actuals
Charges for Services	\$ 7,477,086	\$ 5,607,815	\$ 5,941,454	79%	21%	\$ (1,535,632)
Penalties	\$ 156,282	\$ 117,212	\$ 143,444	92%	8%	\$ (12,838)
Miscellaneous Revenues	\$ 43,800	\$ 32,851	\$ 23,853	54%	46%	\$ (19,947)
Total Revenues	\$ 7,677,168	\$ 5,757,878	\$ 6,108,751	80%	20%	\$ (1,568,417)
Expenditures:						
Operating Exp	\$ 9,014,800	\$ 6,761,101	\$ 6,700,761	74%	26%	\$ (2,314,039)
Total Expenditures	\$ 9,014,800	\$ 6,761,101	\$ 6,700,761	74%	26%	\$ (2,314,039)
Excess of Rev's over(under) Exp's	\$ (1,337,632)	\$ (1,003,223)	\$ (592,011)			\$ 745,621
Transfers:						
Transfer In	\$ -	\$ -	\$ -			\$ -
Transfer Out	\$ -	\$ -	\$ -			\$ -
Total Transfers	\$ -	\$ -	\$ -			\$ -
Change in Net Position	\$ (1,337,632)	\$ (1,003,223)	\$ (592,011)			
Net Position, beginning	\$ -	\$ -	\$ -			
Est'd Net Position EoM	\$ (1,337,632)	\$ (1,003,223)	\$ (592,011)			\$ 745,621

07/01/21 Beginning Avail Cash Bal	\$ (1,703,563)
03/31/22 Est'd Ending Avail Cash Bal	\$ (2,323,454)
	<u>\$ (619,891)</u>

Sanitation Fund

YTD Budget vs. Actual MARCH 31, 2022



CITY OF WARNER ROBINS
STATEMENT OF REVENUES, EXPENDITURES & CHANGES IN NET ASSETS
for the Period ending March 31, 2022

Unaudited

% of FY Lapsed 75% 25% % of FY Remaining

Water and Sewer Fund

Revenues:	Amended Budget	YTD Budget	Act's thru Mar-22	% act to bgt	% Avail	Variances Amend/Actuals
Charges for Services	\$ 18,119,419	\$ 13,589,567	\$ 14,962,509	83%	17%	\$ (3,156,910)
Connection Fees	\$ 833,067	\$ 624,802	\$ 686,695	82%	18%	\$ (146,372)
Penalties	\$ 320,797	\$ 240,597	\$ 330,542	103%	-3%	\$ 9,745
Miscellaneous Revenues	\$ 145,047	\$ 108,787	\$ 155,365	107%	-7%	\$ 10,318
						\$ -
Total Revenues	\$ 19,418,330	\$ 14,563,753	\$ 16,135,111	83%	17%	\$ (3,283,219)
Expenditures:						
Salary & Benefits	\$ 4,932,958	\$ 3,699,723	\$ 3,221,593	65%	35%	\$ (1,711,365)
Operating Exp	\$ 10,528,224	\$ 7,938,006	\$ 7,265,223	69%	31%	\$ (3,263,001)
Capital Outlays	\$ 22,102,815	\$ 21,911,817	\$ 2,721,631	12%	88%	\$ (19,381,184)
Total Expenditures	\$ 37,563,997	\$ 33,549,546	\$ 13,208,447	35%	65%	\$ (24,355,550)
Excess of Rev's over(under) Exp's	\$ (18,145,667)	\$ (18,985,793)	\$ 2,926,664			\$ 21,072,331
Other Financing Sources/Uses						
Proceeds from Financing						
Debt Service and other Costs of Debt	\$ (3,454,388)	\$ (2,590,793)	\$ (3,091,088)	89%	11%	\$ 363,300
Transfer In	\$ -	\$ -	\$ -	100%	0%	\$ -
Transfer Out	\$ (1,895,506)	\$ (1,421,631)	\$ (1,421,631)	75%	25%	\$ 473,875
Sale of Assets	\$ 2,000	\$ 1,501	\$ 2,053	103%	100%	\$ 53
Total Other Financing Sources/(Uses)	\$ (5,347,894)	\$ (4,010,923)	\$ (4,510,666)	84%	16%	\$ 837,228
Change in Net Position	\$ (23,493,561)	\$ (22,996,716)	\$ (1,584,001)			\$ 21,909,560
Net Position, beginning	\$ 61,391,260	\$ 61,391,260	\$ 61,391,260			\$ -
Est'd Net Position EoM	\$ 37,897,699	\$ 38,394,545	\$ 59,807,259			

07/01/21 Beginning Avail Cash Bal

Restricted for Capital Projects \$ 21,113,075

Unrestricted \$ 7,988,623

\$ 29,101,698

03/31/22 Est'd Ending Avail Cash Bal

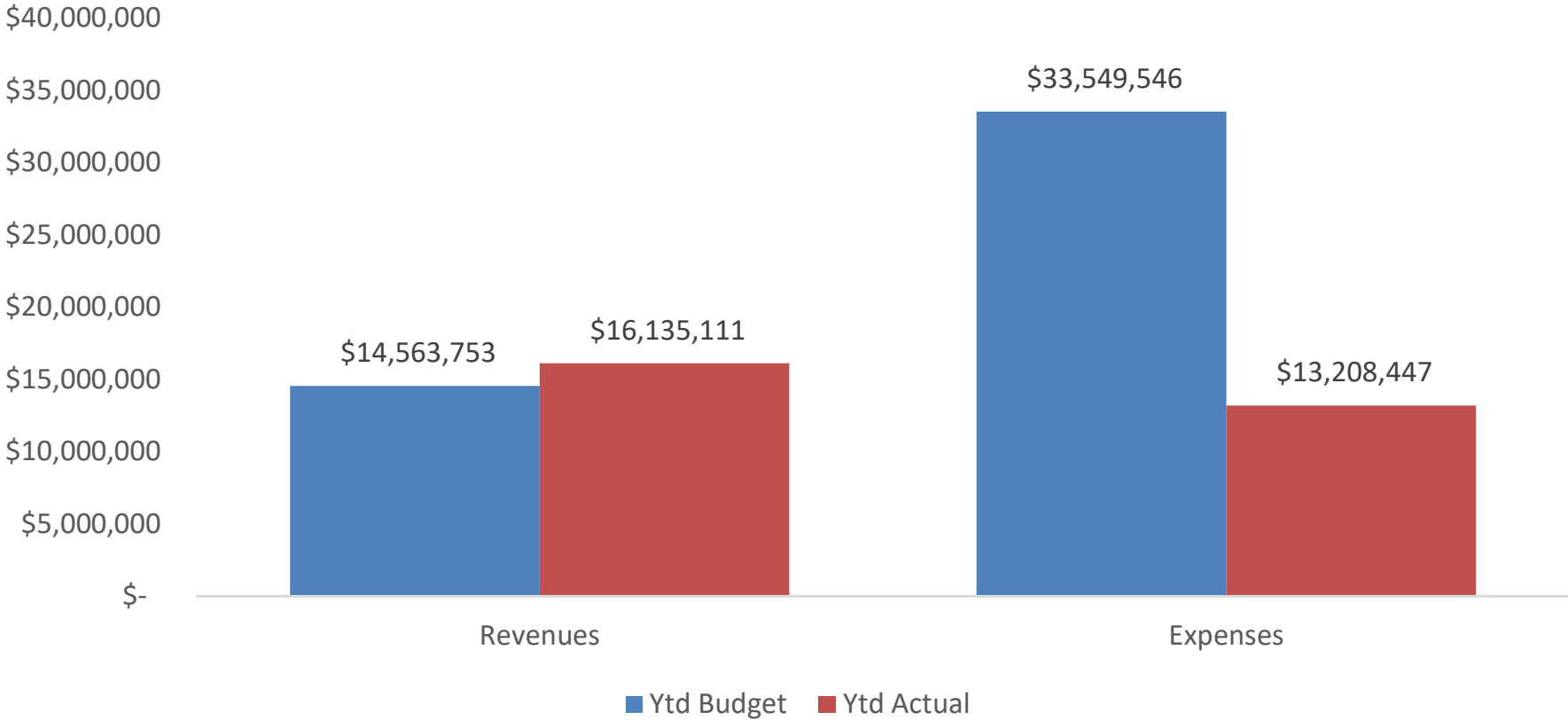
Restricted for Capital Projects \$ 19,107,271

Unrestricted \$ 8,759,602

\$ 27,866,873

Change in Avail Cash Bal \$ (1,234,825)

Water & Sewer Fund Operations
YTD Budget vs. Actual
March 31, 2022



CITY OF WARNER ROBINS
STATEMENT OF REVENUES, EXPENDITURES & CHANGES IN NET ASSETS
for the Period ending March 31, 2022

Unaudited

% of FY Lapsed 75% 25% % of FY Remaining

Natural Gas Fund

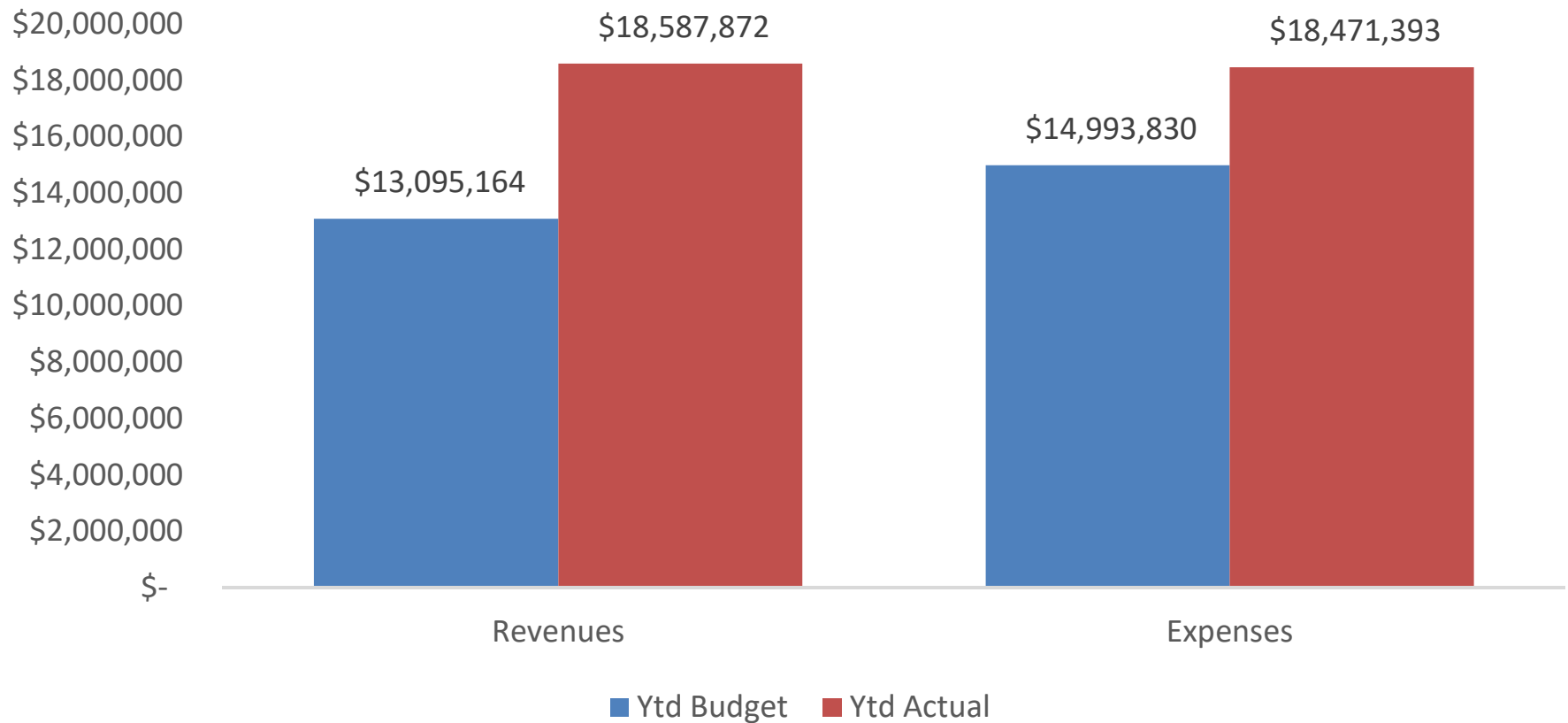
Revenues:	Amended Budget	YTD Budget	Act's thru Mar-22	% act to bgt	% Avail	Variances Amend/Actuals
Charges for Services	\$ 15,915,070	\$ 11,936,304	\$ 18,002,458	113%	-13%	\$ 2,087,388
Activation Fees	\$ 109,788	\$ 82,341	\$ 77,747	71%	29%	\$ (32,041)
Penalties	\$ 182,024	\$ 136,519	\$ 143,034	79%	21%	\$ (38,990)
Miscellaneous Revenues	\$ 353,898	\$ 265,425	\$ 94,845	27%	73%	\$ (259,053)
Refunds-MGAG	\$ 500,000	\$ 375,001	\$ 3,500	1%	99%	\$ (496,500)
Distribution Line Income	\$ 399,432	\$ 299,574	\$ 266,288	0%	0%	\$ (133,144)
Total Revenues	\$ 17,460,212	\$ 13,095,164	\$ 18,587,872	106%	-6%	\$ 1,127,660
Expenditures:						
Salaries & Benefits	\$ 628,238	\$ 471,180	\$ 403,173	64%	36%	\$ (225,065)
Operating Exp	\$ 17,781,813	\$ 13,510,465	\$ 17,583,303	99%	1%	\$ (198,510)
Capital Outlay	\$ 1,245,975	\$ 1,012,184	\$ 484,917	39%	61%	\$ (761,058)
Total Expenditures	\$ 19,656,027	\$ 14,993,830	\$ 18,471,393	94%	6%	\$ (1,184,634)
Excess of Rev's over(under) Exp's	\$ (2,195,815)	\$ (1,898,666)	\$ 116,479			\$ 2,312,294
Other Financing Sources/Uses						
Debt Service	\$ (89,850)	\$ (67,390)	\$ (63,960)	71%	29%	\$ 25,890
Transfer In	\$ -	\$ -	\$ -			\$ -
Transfer Out	\$ (2,320,716)	\$ (1,740,537)	\$ (1,740,537)	75%	25%	\$ 580,179
Total Transfers	\$ (2,410,566)	\$ (1,807,927)	\$ (1,804,497)	75%	25%	\$ 606,069
Change in Net Position	\$ (4,606,381)	\$ (3,706,593)	\$ (1,688,018)			\$ 2,918,362
Net Position, beginning	\$ 20,184,363	\$ 20,184,363	\$ 20,184,363			\$ -
Est'd Net Position EoM	\$ 15,577,982	\$ 16,477,770	\$ 18,496,345			\$ 2,918,362

07/01/21 Beginning Avail Cash Bal	\$ 9,148,228
03/31/22 Est'd Ending Avail Cash Bal	\$ 8,516,591
increase/(decrease)	<u>\$ (631,637)</u>

Natural Gas Fund Operations

YTD Budget vs. Actual

March 31, 2022



CITY OF WARNER ROBINS
STATEMENT OF REVENUES, EXPENDITURES & CHANGES IN NET ASSETS
for the Period ending March 31, 2022

Unaudited

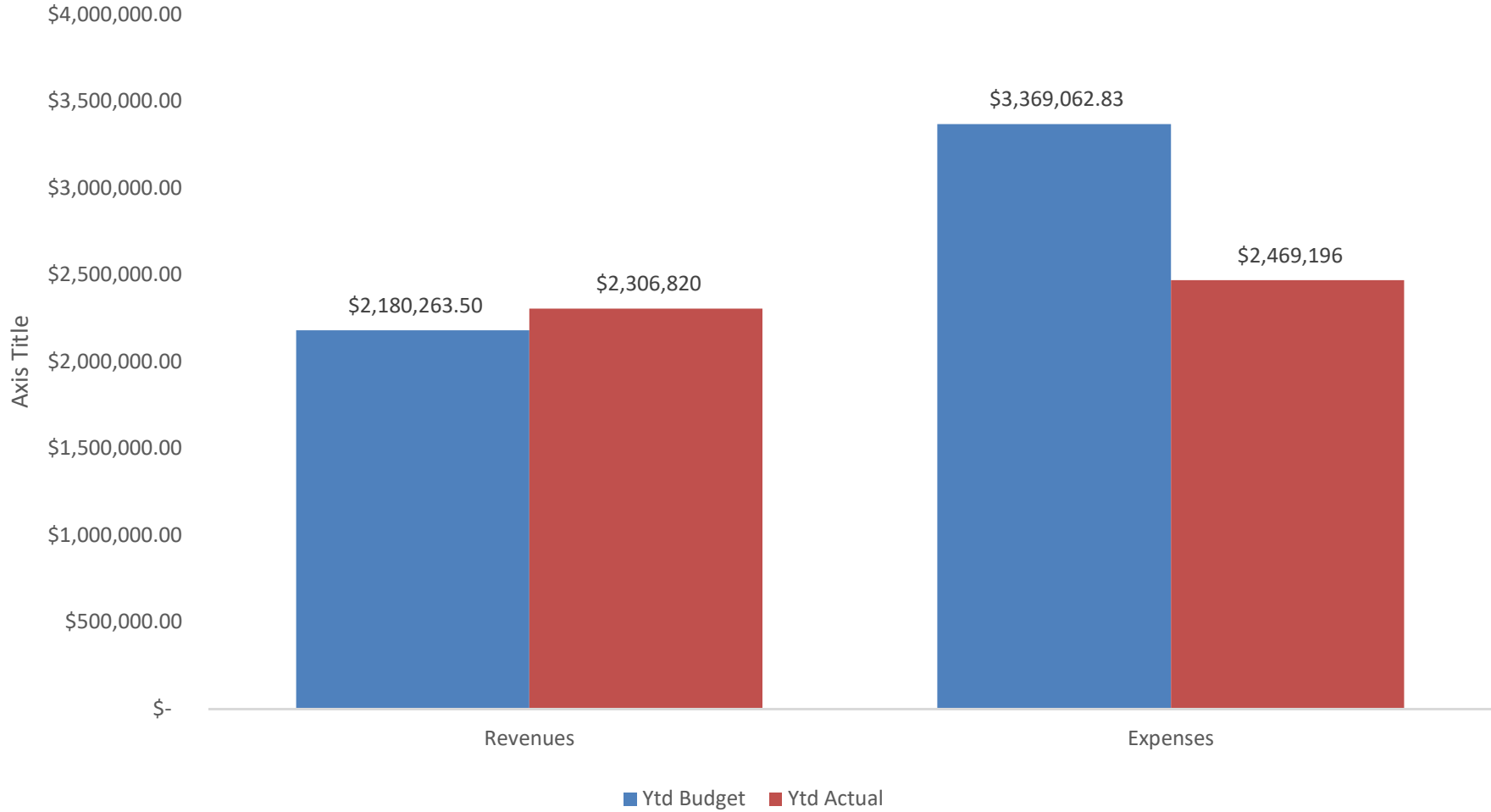
% of FY Lapsed 75% 25% % of FY Remaining

Stormwater Drainage Fund 61

Revenues:	Amended Budget	YTD Budget	Act's thru Mar-22	% act to bgt	% Avail	Variances Amend/Actuals
Charges for Services	\$ 2,851,868	\$ 2,138,902	\$ 2,245,792	79%	21%	\$ (606,077)
Penalties	\$ 44,441	\$ 33,331	\$ 44,474	100%	0%	\$ 33
Miscellaneous Revenues	\$ 1,800	\$ 1,350	\$ 9,836	546%	-446%	\$ 8,036
Bad Debt Recovery	\$ 8,909	\$ 6,682	\$ 6,719	75%	25%	\$ (2,190)
Total Revenues	\$ 2,907,018	\$ 2,180,265	\$ 2,306,820	79%	21%	\$ (600,198)
Expenditures:						
Salaries & Benefits	\$ 1,825,696	\$ 1,369,277	\$ 1,311,163	72%	28%	\$ (514,533)
Operating Exp	\$ 670,505	\$ 504,759	\$ 347,361	52%	48%	\$ (323,144)
Capital Outlay	\$ 1,758,775	\$ 1,495,027	\$ 810,672	46%	54%	\$ (948,103)
Total Expenditures	\$ 4,254,976	\$ 3,369,063	\$ 2,469,196	58%	42%	\$ (1,785,780)
Excess of Rev's over(under) Exp's	\$ (1,347,958)	\$ (1,188,798)	\$ (162,375)			\$ 1,185,583
Transfers:						
Transfer In	\$ -	\$ -	\$ -			\$ -
Transfer Out	\$ -	\$ -	\$ -			\$ -
Total Transfers	\$ -	\$ -	\$ -			\$ -
Change in Net Position	\$ (1,347,958)	\$ (1,188,798)	\$ (162,375)			
Net Position, beginning	\$ 19,803,619	\$ 19,803,619	\$ 19,803,619			
Est'd Net Position EoM	\$ 18,455,661	\$ 18,614,821	\$ 19,641,244			

07/01/21 Beginning Avail Cash Bal	\$ 2,135,705
03/31/22 Est'd Ending Avail Cash Bal	\$ 2,001,475
	<u>\$ (134,230)</u>

Stormwater Mgmt. FundYTD Budget vs. Actual March 31, 2022



CITY OF WARNER ROBINS, Georgia
INTERNAL SERVICE FUNDS

March 31, 2022

CITY OF WARNER ROBINS
STATEMENT OF REVENUES, EXPENDITURES & CHANGES IN NET ASSETS
for the Period ending March 31, 2022

Unaudited

% of FY Lapsed 75% 25% % of FY Remaining

Group Health

Revenues:	Amended Budget	YTD Budget	Act's thru Mar-22	% act to bgt	%	Variance Amend/Actuals
Contributions from Other Funds	\$ -	\$ -	\$ 10,585,606			\$ 10,585,606
Contributions Payroll Deductions	\$ -	\$ -	\$ 595,732			\$ 595,732
Contribution Cobra	\$ -	\$ -	\$ 3,192			\$ 3,192
Claims Recovery	\$ -	\$ -	\$ 741,534			\$ 741,534
Interest Revenue	\$ -	\$ -	\$ 756			\$ 756
Total Revenues	\$ -	\$ -	\$ 11,926,820	N/A	N/A	\$ 11,926,820
Expenditures:						
Administrative Costs	\$ 8,408	\$ 8,408	\$ 1,747,480			\$ 1,739,072
Claims Payments	\$ -	\$ -	\$ 8,998,449			\$ 8,998,449
						\$ -
Total Expenditures	\$ 8,408	\$ 8,408	\$ 10,745,929	N/A	N/A	\$ 10,737,521
Excess of Rev's over(under) Exp's	\$ (8,408)	\$ (8,408)	\$ 1,180,891			\$ 1,189,299
Other Financing Sources(Uses)						
Total Other Fin Sources(Uses)	\$ -	\$ -	\$ -			\$ -
Excess of Rev's & Other Sources over(under) exp's & other uses	\$ (8,408)	\$ (8,408)	\$ 1,180,891			\$ 1,189,299
Net Position, beginning	\$ (861,732)	\$ (861,732)	\$ (861,732)			\$ -
Est'd Net Position EoM	\$ (870,140)	\$ (870,140)	\$ 319,159			\$ 1,189,299

07/01/21 Beginning Avail Cash Bal	\$ (1,242,024)
03/31/22 Est'd Ending Avail Cash Bal	\$ (70,284)
	<u>\$ 1,171,740</u>

CITY OF WARNER ROBINS
STATEMENT OF REVENUES, EXPENDITURES & CHANGES IN NET ASSETS
for the Period ending March 31, 2022

Unaudited

% of FY Lapsed 75.00% 25.00% % of FY Remaining

Workers Compensation

Estimated Revenues:	Amended Budget	YTD Budget	Act's thru Mar-22	% act to bgt	% Avail	Variances Amend/Actuals
Contributions from Other Funds	\$ -	\$ -	\$ 118,022			\$ 118,022
Claims Recovery	\$ -	\$ -	\$ -			\$ -
Interest Revenue	\$ -	\$ -	\$ 467			\$ 467
Total Revenues	\$ -	\$ -	\$ 118,488	N/A	N/A	\$ 118,488
Estimated Expenditures:						
Administrative Costs	\$ 6,000	\$ 6,000	\$ 58,881			\$ 52,881
Stop Loss Insurance Premiums	\$ -	\$ -	\$ 139,126			\$ 139,126
Claims Payments	\$ -	\$ -	\$ 325,954			\$ 325,954
						\$ -
Total Expenditures	\$ 6,000	\$ 6,000	\$ 523,961	N/A	N/A	\$ 517,961
Excess of Rev's over(under) Exp's	\$ (6,000)	\$ (6,000)	\$ (405,473)			\$ (399,473)
Other Financing Sources(Uses)	\$ -	\$ -	\$ -			
Total Other Fin Sources(Uses)	\$ -	\$ -	\$ -			\$ -
Excess of Rev's & Other Sources over(under) exp's & other uses	\$ (6,000)	\$ (6,000)	\$ (405,473)			
Net Position, beginning	\$ 1,276,431	\$ 1,276,431	\$ 1,276,431			
Est'd Net Position EoM	\$ 1,270,431	\$ 1,270,431	\$ 870,958			

Notes:

07/01/21 Beginning Avail Cash Bal	\$ 1,180,225
03/31/22 Est'd Ending Avail Cash Bal	\$ 774,752
Increase (Decrease) YTD	\$ (405,473)