



FORSYTH COUNTY, GEORGIA
APRIL 30, 2022 - FINANCIAL REPORT

GENERAL FUND REVENUES
2022 Budget vs. Actuals
Period Ending April 30, 2022

	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS	PCTG. OF BUDGET RECEIVED
TAXES				
REAL PROPERTY	58,826,379	58,826,379	62,005,355	105.4%
PERSONAL PROPERTY	4,603,111	4,603,111	3,674,660	79.8%
MOTOR VEHICLE	400,000	400,000	129,764	32.4%
TITLE AD VALOREM TAX (TAVT)	16,500,000	16,500,000	5,947,511	36.0%
INTANGIBLE TAX	1,900,000	1,900,000	520,136	27.4%
REAL ESTATE TRANSFER	600,000	600,000	197,758	33.0%
CABLE TV	2,310,000	2,310,000	558,575	24.2%
LOCAL OPTION SALES TAX	40,400,000	40,400,000	11,672,291	28.9%
ALCOHOL EXCISE	2,500,000	2,500,000	591,038	23.6%
ENERGY EXCISE	336,500	336,500	124,581	37.0%
BUSINESS & OCCUPATIONAL	1,966,500	1,966,500	1,359,895	69.2%
PENALTIES & INTEREST	455,000	455,000	127,245	28.0%
TOTAL TAXES	130,797,490	130,797,490	86,908,807	66.4%
LICENSES AND PERMITS				
ALCOHOLIC BEVERAGES LICENSES	900,000	900,000	107,884	12.0%
GENERAL BUS LICENSES	-	-	244	0.0%
BUS. LICEN ADMINISTRATION FEE	370,000	370,000	233,327	63.1%
PAWNBROKER'S LICENSE	2,000	2,000	-	0.0%
GEN BUSINESS LICENSE OTHR FEES	6,000	6,000	-	0.0%
PLAT FEES	70,000	70,000	23,644	33.8%
LOT GRADING PERMIT	295,000	295,000	120,000	40.7%
CONCRETE POUR - AFTER HOURS	-	-	350	0.0%
SIGN REVIEW FEES	20,000	20,000	7,275	36.4%
MARRIAGE LICENSES	70,000	70,000	17,632	25.2%
ANIMAL LICENSES	95,000	95,000	32,207	33.9%
PISTOL PERMITS	225,000	225,000	47,885	21.3%
PASSPORT	175,000	175,000	30,625	17.5%
BUILDING PERMITS	3,103,000	3,103,000	1,091,208	35.2%
COMM BUILDING PLAN REVIEW FEES	120,000	120,000	32,885	27.4%
REINSPECTION FEES	500,000	500,000	142,150	28.4%
APPEAL FEES	20,000	20,000	26,350	131.8%
SHORT-TERM VACATION RENTALS	-	-	250	0.0%
TOTAL PERMITS & LICENSES	5,971,000	5,971,000	1,913,917	32.1%
FINES AND FORFEITURES				
SUPERIOR COURT	150,000	150,000	54,732	36.5%
STATE COURT	1,850,000	1,850,000	650,235	35.1%
MAGISTRATE COURT	350,000	350,000	91,695	26.2%
PROBATE COURT	-	-	-	0.0%
JUVENILE COURT	-	-	-	0.0%
OTHER	-	-	210	0.0%
TOTAL FINES & FORFEITURES	2,350,000	2,350,000	796,874	33.9%
INTERGOVERNMENTAL REVENUE				
FEDERAL GRANTS-OP/INDIR CAT	5,000	5,000	28,561	571.2%
FEDERAL GRANTS IN LIEU OF TAXES	56,000	56,000	-	0.0%
STATE GRANT-OP/DIR CAT	305,000	305,000	91,333	29.9%
TOTAL INTERGOVERNMENTAL REVENUE	366,000	366,000	119,894	32.8%
CHARGES FOR SERVICES				
GENERAL FUND	2,600,266	2,600,266	729,693	28.1%
SUPERIOR COURT	170,000	170,000	52,057	30.6%
CLERK OF COURTS	1,185,000	1,185,000	331,202	27.9%
STATE COURT	220,000	220,000	56,379	25.6%
STATE COURT SOLICITOR	40,000	40,000	14,925	37.3%
MAGISTRATE COURT	1,000	1,000	203	20.3%
PROBATE COURT	340,000	340,000	111,808	32.9%
JUVENILE COURT	-	-	-	0.0%

GENERAL FUND REVENUES
2022 Budget vs. Actuals
Period Ending April 30, 2022

	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS	PCTG. OF BUDGET RECEIVED
INDIGENT DEFENSE	48,000	48,000	7,990	16.6%
VOTER REGISTRATION	8,000	8,000	14,631	0.0%
BOARD OF COMMISSIONERS	-	-	-	0.0%
ADMINISTRATION	-	-	-	0.0%
BUSINESS LICENSES	100	100	100	100.0%
PROCUREMENT	3,000	3,000	-	0.0%
IS&T	1,027,260	1,027,260	342,420	33.3%
GIS	434,284	434,284	141,868	32.7%
TAX COMM-ADMIN TOTAL	7,525,000	7,525,000	211,403	2.8%
TAX COMM-PROP TOTA	5,000	5,000	545	0.0%
TAX COMM-AUTO	190,000	190,000	-	0.0%
TAX COMM-PROPERTY	-	-	-	-
TAX ASSESSOR	-	-	51	-
COMMUNICATIONS	-	-	-	0.0%
PERMITTING DIVISION	-	-	372	0.0%
RESIDENTIAL PLAN REVIEW	-	-	-	0.0%
P&CD ADMINISTRATION	2,700	2,700	116	4.3%
P&CD CURRENT PLANNING	-	-	-	0.0%
P&CD BUS LICENSES	-	-	-	0.0%
P&CD LONG TERM PLANNING	-	-	-	0.0%
P&CD-DEVELOP REVIEW DIV	10,000	10,000	4,875	48.8%
P&CD-ZONING DIV	4,500	4,500	-	0.0%
PUBLIC FACILITIES	526,224	526,224	175,408	33.3%
SO ADMINISTRATION	-	-	-	0.0%
SO ENFORCEMENT-NORTH PRECINCT	-	-	-	0.0%
SO DETENTION CENTER	66,000	66,000	26,420	40.0%
SO ENFORCEMENT-SOUTH PRECINCT	-	-	-	0.0%
SO ENFORCEMENT-SPECIAL DETAIL SERVICES	1,500,000	1,500,000	750,000	50.0%
SO COURT SERVICES	289,300	289,300	199,139	68.8%
SO ENFORCEMENT-PUBLIC RELATIONS	-	-	-	0.0%
SO SUPPORT SERVICES	20,000	20,000	9,860	49.3%
EMERGENCY MANAGEMENT AGENCY	600	600	300	50.0%
PUBLIC TRANSPORTATION	10,800	10,800	-	0.0%
ENGINEERING	-	-	-	0.0%
SENIOR SERVICES	160,700	160,700	51,370	32.0%
ANIMAL SHELTER	50,000	50,000	19,372	38.7%
P&R ADMINISTRATION	220,000	220,000	73,842	33.6%
P&R PROGRAMS	1,534,100	1,534,100	673,263	43.9%
P&R ATHLETICS	1,571,000	1,571,000	580,552	37.0%
P&R LAKE DIVISION	545,000	545,000	199,874	36.7%
P&R OUTDOOR DIVISION	-	-	-	0.0%
HEALTHCARE ALLOCATION	-	-	-	-
TOTAL CHARGES FOR SERVICES	20,307,834	20,307,834	4,780,037	23.5%
OTHER REVENUES				
RENTAL INCOME	304,764	304,764	27,263	8.9%
INVESTMENT INCOME	500,000	500,000	(689,784)	-138.0%
CONTRIBUTIONS & DONATIONS	13,000	13,000	49,732	382.6%
MISCELLANEOUS	964,000	964,000	354,536	36.8%
TRANSFER FROM OTHER FUNDS	2,100,000	2,100,000	1,007,790	48.0%
OTHER REVENUE	-	-	-	-
FUND BALANCE & MISC SOURCES	500,000	500,000	-	0.0%
TOTAL OTHER REVENUES	4,381,764	4,381,764	749,537	17.1%
GRAND TOTAL: GENERAL FUND REVENUES	164,174,088	164,174,088	95,269,065	58.0%

GENERAL FUND EXPENDITURES
2022 Budget vs. Actuals
Period Ending April 30, 2022

	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCTG OF BUDGET REMAINING
GENERAL GOVERNMENT						
10000000 - GF General Government	12,571,590	12,304,543	10,526,462	2,367	1,775,714	14.4%
10012181 - Board of Equalization	43,020	43,020	2,499	-	40,521	94.2%
10014400 - Voter Registration	2,582,735	2,582,735	560,606	39,762	1,982,367	76.8%
10015110 - Board of Commissioners	476,240	476,240	176,132	-	300,108	63.0%
10015320 - Administration	1,278,367	1,338,367	395,297	1,275	941,795	70.4%
10015500 - Capital Project Management	952,421	1,012,421	290,159	28,048	694,215	68.6%
10015510 - Finance	1,914,106	1,963,106	688,401	20,369	1,254,336	63.9%
10015516 - Business Licenses	628,623	628,623	222,531	5,268	400,824	63.8%
10015517 - Procurement	1,131,534	1,131,534	312,793	100	818,641	72.3%
10015519 - Payroll Services	353,862	427,562	119,379	-	308,183	72.1%
10015535 - Information Systems & Tech	4,724,861	4,724,861	2,112,706	214,258	2,397,897	50.8%
10015537 - Geographic Information Service	1,439,952	1,439,952	496,379	3,142	940,431	65.3%
10015540 - Employment Services	935,955	862,255	278,949	37,273	546,033	63.3%
10015545 - Tax Comm - Admin	1,180,618	1,181,618	474,976	1,230	705,412	59.7%
10015546 - Tax Comm - Property	426,995	429,195	98,136	-	331,059	77.1%
10015547 - Tax Comm - Auto	2,667,397	2,663,797	750,522	-	1,913,275	71.8%
10015549 - Tax Comm - Accounting	370,759	371,159	90,860	-	280,299	75.5%
10015550 - Tax Assessor	3,928,759	3,928,759	1,289,747	119,893	2,519,119	64.1%
10015555 - Training & Development	159,704	159,704	34,400	-	125,304	78.5%
10015570 - Communications	814,027	814,027	248,646	14,804	550,577	67.6%
10016565 - Public Facilities	7,471,492	7,471,492	2,205,996	1,461,839	3,803,657	50.9%
10090595 - Rural Development	271,128	271,128	143,127	-	128,001	47.2%
10090599 - Office Services	545,000	545,000	159,245	103,309	282,446	51.8%
TOTAL GENERAL GOVERNMENT	46,869,145	46,771,098	21,677,948	2,052,937	23,040,213	49.3%
JUDICIAL SYSTEM						
10012100 - Court Administration	1,420,654	1,420,654	476,414	10	944,230	66.5%
10012101 - Pre-Trial Services	373,423	373,423	115,444	-	257,979	69.1%
10012102 - Accountability Court	533,974	533,974	144,513	-	389,461	72.9%
10012150 - Superior Court	627,018	627,018	195,109	30	431,879	68.9%
10012180 - Clerk of Courts	3,426,396	3,426,396	1,002,925	2,228	2,421,243	70.7%
10012200 - District Attorney	1,047,569	1,047,569	332,596	-	714,973	68.3%
10012300 - State Court Judge	1,218,634	1,218,634	352,152	153	866,329	71.1%
10012350 - State Court Solicitor	2,091,913	2,091,913	654,993	3,400	1,433,520	68.5%
10012400 - Magistrate Court	1,618,868	1,618,868	456,520	9,844	1,152,504	71.2%
10012450 - Probate Court	1,541,304	1,541,304	437,927	-	1,103,377	71.6%
10012600/10012610 - Juvenile Court	2,353,333	2,353,333	539,297	460	1,813,576	77.1%
10012800 - Indigent Defense	1,623,134	1,623,134	407,924	-	1,215,210	74.9%
TOTAL JUDICIAL SYSTEM	17,876,220	17,876,220	5,115,814	16,125	12,744,281	71.3%
PUBLIC SAFETY						
10022310 - SO - Administration	5,049,104	5,114,445	1,568,590	650,676	2,895,180	56.6%
10022320 - SO - Property Crimes Investigations	2,250,952	2,205,372	561,916	-	1,643,456	74.5%
10022321 - SO - Major Crimes Investigations	1,374,354	1,394,703	608,450	3,495	782,758	56.1%
10022322 - SO - Vice Control Narcotics	1,224,207	1,219,207	532,016	-	687,191	56.4%
10022323 - SO - Uniform Patrol	11,604,258	11,598,450	3,631,416	-	7,967,034	68.7%
10022326 - SO - Detention Center	14,435,212	14,340,422	4,578,045	1,903,980	7,858,397	54.8%
10022340 - SO - Training	1,718,225	1,764,737	498,335	201,175	1,065,227	60.4%
10022350 - SO - Special Detail Services	6,924,608	6,849,638	1,938,722	50,329	4,860,587	71.0%
10022360 - SO - Court Services	6,042,248	6,050,049	1,768,836	14,930	4,266,284	70.5%
10022385 - SO - Public Relations	443,252	449,252	138,370	4,725	306,157	68.1%
10022390 - SO - Support Services	4,673,277	4,753,422	1,983,373	121,949	2,648,100	55.7%
TOTAL SHERIFF EXPENDITURES	55,739,697	55,739,697	17,808,069	2,951,258	34,980,370	62.8%
10023800 - Public Safety Radio System	250,798	250,798	107,795	5,497	137,507	54.8%
10025600 - Ambulance Service	996,076	996,076	427,120	597,968	(29,012)	-2.9%
10026700 - Coroner & Medical Examiner	180,779	180,779	50,670	-	130,109	72.0%
10024920 - Emergency Management Agency	389,695	514,181	113,687	140,696	259,799	50.5%

GENERAL FUND EXPENDITURES
2022 Budget vs. Actuals
Period Ending April 30, 2022

	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCTG OF BUDGET REMAINING
TOTAL PUBLIC SAFETY	57,557,045	57,681,531	18,507,340	3,695,418	35,478,773	61.5%
PLANNING & DEVELOPMENT						
10016220 - Inspections Division	2,070,246	2,070,246	532,094	250	1,537,901	74.3%
10016400 - B&ED - Administration	554,622	554,622	166,553	-	388,069	0.0%
10016401 - Permitting Division	921,355	921,355	265,545	107	655,703	71.2%
10016402 - Commercial Plan Review Divisn	327,382	327,382	87,895	-	239,487	73.2%
10016403 - Residential Plan Review Divisn	-	-	-	-	-	0.0%
10016410 - P&CD - Administration	1,111,057	1,151,027	367,725	40,068	743,234	64.6%
10016414 - P&CD-Develop Inspections Div	609,652	609,652	205,932	-	403,720	66.2%
10016415 - P&CD-Develop Review Div	1,045,268	1,045,268	282,208	-	763,060	73.0%
10016416 - P&CD-Policy Div	586,321	586,321	172,458	22,093	391,770	66.8%
10016417 - P&CD-Zoning Div	422,796	422,796	140,475	-	282,321	66.8%
TOTAL PLANNING	7,648,699	7,688,669	2,220,886	62,518	5,405,265	70.3%
10015450 - Code Compliance	1,387,070	1,387,070	446,107	26,647	914,316	65.9%
10015910 - Animal Services	840,113	840,113	218,586	62,169	559,357	66.6%
10061110 - Natural Resource Conserv Srvcs	120,375	120,375	34,612	-	85,763	71.2%
10091520 - Economic Development	450,000	485,000	77,500	35,000	372,500	76.8%
TOTAL PLANNING & DEVELOPMENT	10,446,257	10,521,227	2,997,691	186,335	7,337,201	69.7%
PARKS, RECREATION & CULTURE						
10052110 - P&R - Administrative Division	1,954,451	1,954,451	461,118	4,488	1,488,845	76.2%
10052120 - P&R - Recreation Division	2,718,860	2,718,860	715,805	15,697	1,987,358	73.1%
10052130 - P&R - Athletic Division	1,776,812	1,776,812	391,855	1,711	1,383,245	77.8%
10052181 - P&R - Lake Division	485,541	517,911	143,192	25,736	348,982	67.4%
10052220 - P&R - Park Operations Division	4,438,403	4,456,994	1,250,128	121,028	3,085,838	69.2%
10052221 - P&R - Natural Res Mgmt Div	1,648,145	1,615,775	376,427	174,953	1,064,395	65.9%
TOTAL PARKS & RECREATION	13,022,212	13,040,803	3,338,527	343,613	9,358,664	71.8%
10055500 - Library	7,792,701	7,792,701	3,238,402	-	4,554,299	58.4%
10066570 - Extension Service	258,743	258,743	29,397	85,336	144,010	55.7%
TOTAL PARKS, RECREATION & CULTURE	21,073,656	21,092,247	6,606,326	428,949	14,056,973	66.6%
PUBLIC HEALTH & WELFARE						
10091110 - Public Health Administration	153,244	153,244	63,883	-	89,361	58.3%
10091170 - Mental Health Administration	60,444	60,444	25,148	-	35,296	58.4%
10091410 - Public Welfare Administration	185,672	185,672	26,309	-	159,363	85.8%
10091450 - Non-Profit Funding	250,000	250,000	76,291	-	173,709	69.5%
10031540 - Public Transportation	903,477	903,477	164,552	88,767	650,157	72.0%
10044520 - Senior Services	2,603,068	2,603,068	650,389	6,432	1,946,248	74.8%
10051143 - Animal Shelter	1,722,407	1,722,407	496,306	108,683	1,117,417	64.9%
TOTAL PUBLIC HEALTH & WELFARE	5,878,312	5,878,312	1,502,879	203,882	4,171,551	71.0%
OTHER FINANCING USES & TRANSFERS						
10095001 - Contingency	2,673,453	2,553,453	24,116	-	2,529,337	99.1%
10099003 - Retiree Benefits	1,800,000	1,800,000	710,469	-	1,089,531	60.5%
TOTAL OTHER FINANCING USES & TRANSFERS	4,473,453	4,353,453	1,640,589	-	2,712,864	62.3%
GRAND TOTAL: GENERAL FUND EXPENDITURES	164,174,088	164,174,088	58,048,588	6,583,646	99,541,855	60.6%

**SPECIAL REVENUE FUNDS
REVENUES AND EXPENDITURES
PERIOD ENDING APRIL 30, 2022**

FUND 234: INSURANCE PREMIUM TAX FUND

	REVISED BUDGET	YTD ACTUALS	ENCUMB	REMAINING BUDGET	PCTG REMAINING
REVENUES					
Insurance Premium Tax	12,500,000	-	-	12,500,000	100%
TITLE AI Charges for Services	-	-	-	-	-
Other Revenues	1,334,790	15,959	-	1,318,831	99%
Total Revenues	13,834,790	15,959	-	13,818,831	100%
EXPENDITURES					
Salary & Benefits	8,917,262	2,553,075	-	6,364,187	71%
Operating Expenditures	3,555,633	948,404	726,615	1,880,614	53%
Capital Expenditures	399,781	50,666	250,617	98,498	25%
Internal Service Charges	962,114	320,705	-	641,409	67%
Other costs	-	-	-	-	0%
Other financing Uses	-	-	-	-	0%
Total Expenditures	13,834,790	3,872,849	977,232	8,984,709	65%

FUND 250: GRANT FUND

	REVISED BUDGET	YTD ACTUALS	ENCUMB	REMAINING BUDGET	PCTG REMAINING
REVENUES					
Intergovernmental Revenues	19,855,640	4,491,505	-	15,364,135	77%
Other Revenues	1,294,933	(89,851)	-	1,384,784	107%
Total Revenues	21,150,573	4,401,653	-	16,748,920	79%
EXPENDITURES					
Salary & Benefits	2,038,307	755,280	-	1,283,027	63%
Operating Expenditures	4,455,465	290,967	54,656	4,109,842	92%
Capital Expenditures	14,513,623	1,182,568	11,326,482	2,004,573	14%
Internal Service Charges	130,728	43,576	-	87,152	67%
Other Costs	12,450	12,450	-	-	0%
Total Expenditures	21,150,573	2,284,842	11,381,138	7,484,594	35%

FUND 232: AMERICAN RESCUE PLAN

	REVISED BUDGET	YTD ACTUALS	ENCUMB	REMAINING BUDGET	PCTG REMAINING
REVENUES					
Intergovernmental Rev	24,414,842	23,721,544	-	693,298	0%
Other Revenues	24,421,544	13,629	-	24,407,915	0%
Total Revenues	48,836,386	23,735,173	-	25,101,213	0%
EXPENDITURES					
Operating Expenditures	682,498	3,635	-	678,863	0%
Capital Expenditures	19,010,800	-	-	19,010,800	0%
Other Costs	29,143,088	-	-	29,143,088	0%
Total Expenditures	48,836,386	3,635	-	48,832,751	0%

**SPECIAL REVENUE FUNDS
REVENUES AND EXPENDITURES
PERIOD ENDING APRIL 30, 2022**

FUND 230: VICTIM'S RIGHTS

	REVISED BUDGET	YTD ACTUALS	ENCUMB	REMAINING BUDGET	PCTG REMAINING
REVENUES					
Fines and Forfeitures	139,500	43,060	-	96,440	69%
Other Revenues	436,390	145,463	-	290,927	67%
Total Revenues	575,890	188,524	-	387,366	67%
EXPENDITURES					
Salary & Benefits	509,126	160,401	-	348,725	68%
Operating Expenditures	35,950	11,575	-	24,375	68%
Capital Expenditures	-	-	-	-	-
Internal Service Charges	4,116	1,372	-	2,744	67%
Other financing Uses	26,698	-	-	26,698	100%
Total Expenditures	575,890	173,348	-	402,542	70%

FUND 212: DRUG ABUSE TREATMENT & EDUC

	REVISED BUDGET	YTD ACTUALS	ENCUMB	REMAINING BUDGET	PCTG REMAINING
REVENUES					
Fines and Forfeitures	545,000	131,956	-	413,044	76%
Investment Income	6,000	240	-	5,760	0%
Other Revenues	300,000	-	-	300,000	100%
Total Revenues	851,000	132,195	-	718,805	84%
EXPENDITURES					
Salary & Benefits	184,377	78,381	-	105,996	57%
Operating Expenditures	604,520	70,568	65	533,887	88%
Capital Expenditures	-	-	-	-	-
Internal Service Charges	4,308	1,436	-	2,872	67%
Reserve for contingency	57,795	-	-	57,795	100%
Total Expenditures	851,000	150,384	65	700,551	82%

FUND 215: E-911

	REVISED BUDGET	YTD ACTUALS	ENCUMB	REMAINING BUDGET	PCTG REMAINING
REVENUES					
Charges for Services	5,600,000	943,302	-	4,656,698	83%
Investment Income	30,000	3,014	-	26,986	90%
Use of Fund Balance	686,134	-	-	686,134	100%
Other Revenues	7,500	-	-	7,500	100%
Total Revenues	6,323,634	946,316	-	5,377,318	85%
EXPENDITURES					
Salary & Benefits	4,699,728	1,401,274	-	3,298,454	70%
Operating Expenditures	558,650	173,607	24,477	360,566	65%
Capital Expenditures	556,104	15,857	540,247	-	0%
Internal Service Charges	409,152	136,384	-	272,768	67%
Other Financing Sources	100,000	-	-	100,000	-
Total Expenditures	6,323,634	1,727,123	564,724	4,031,787	64%

**SPECIAL REVENUE FUNDS
REVENUES AND EXPENDITURES
PERIOD ENDING APRIL 30, 2022**

FUND 211: SHERIFF DRUG SEIZURE

	REVISED BUDGET	YTD ACTUALS	ENCUMB	REMAINING BUDGET	PCTG REMAINING
REVENUES					
Fines and Forfeitures	267,000	146,204	-	120,796	45%
Investment Income	4,500	617	-	3,883	86%
Other Revenues	10,000	8,847	-	1,153	12%
Use of Fund Balance	438,000	135,982	-	302,018	69%
Total Revenues	719,500	291,650	-	427,850	59%
EXPENDITURES					
Salary & Benefits	28,000	-	-	28,000	100%
Operating Expenditures	204,783	5,550	-	199,233	97%
Capital Expenditures	286,717	156,171	19,780	110,766	39%
Internal Service Charges	200,000	-	-	200,000	-
Total Expenditures	719,500	161,721	19,780	537,999	75%

FUND 210: DA SEIZURE FUND

	REVISED BUDGET	YTD ACTUALS	ENCUMB	REMAINING BUDGET	PCTG REMAINING
REVENUES					
Fines and Forfeitures	4,000	630	-	3,371	84%
Use of Fund Balance	-	-	-	-	-
Total Revenues	4,000	630	-	3,371	84%
EXPENDITURES					
Salary & Benefits	-	-	-	-	0%
Operating Expenditures	4,000	-	-	4,000	100%
Capital Expenditures	-	-	-	-	-
Internal Service Charges	-	-	-	-	-
Total Expenditures	4,000	-	-	4,000	100%

FUND 270: FIRE FUND

	REVISED BUDGET	YTD ACTUALS	ENCUMB	REMAINING BUDGET	PCTG REMAINING
REVENUES					
Property Taxes	30,344,544	30,447,208	-	(102,664)	0%
Licenses & Permits	221,000	59,550	-	161,450	73%
Intergovernmental	-	-	-	-	-
Charges for Services-Tax Commissioner Payr	(805,500)	39,284	-	(844,784)	105%
Investment Income	100,000	39,642	-	60,358	60%
Other Revenues	38,600	11,200	-	27,400	71%
Other financing Uses	3,487,563	600,000	-	2,887,563	83%
Total Revenues	33,386,207	31,196,885	-	2,189,322	7%
EXPENDITURES					
Salary & Benefits	23,849,354	7,290,763	-	16,558,591	69%
Operating Expenditures	3,511,478	892,497	839,547	1,779,434	51%
Capital Expenditures	4,315,862	315,185	1,635,021	2,365,655	55%
Internal Service Charges	1,507,308	502,436	-	1,004,872	67%
Addition to Fund Balance	28,045	-	-	28,045	100%
Other financing Uses	174,160	-	-	174,160	100%
Total Expenditures	33,386,207	9,000,881	2,474,569	21,910,758	66%

**SPECIAL REVENUE FUNDS
REVENUES AND EXPENDITURES
PERIOD ENDING APRIL 30, 2022**

FUND 205: LAW LIBRARY

	REVISED BUDGET	YTD ACTUALS	ENCUMB	REMAINING BUDGET	PCTG REMAINING
REVENUES					
Fines and Forfeitures	112,744	7,899	-	104,845	93%
Other Revenues	-	5,063	-	(5,063)	0%
Use of Fund Balance	-	-	-	-	-
Total Revenues	112,744	12,962	-	99,782	89%
EXPENDITURES					
Salary & Benefits	21,530	7,875	-	13,655	63%
Operating Expenditures	90,482	771	-	89,711	99%
Capital Expenditures	-	-	-	-	-
Internal Service Charges	732	244	-	488	67%
Total Expenditures	112,744	8,890	-	103,854	92%

FUND 231: JUVENILE COURT SUPV

	REVISED BUDGET	YTD ACTUALS	ENCUMB	REMAINING BUDGET	PCTG REMAINING
REVENUES					
Fines and Forfeitures	7,000	2,150	-	4,850	69%
Investment Income	150	-	-	150	0%
Other Revenues	11,460	-	-	11,460	0%
Total Revenues	18,610	2,150	-	16,460	88%
EXPENDITURES					
Salary & Benefits	-	-	-	-	0%
Operating Expenditures	18,610	-	-	18,610	0%
Total Expenditures	18,610	-	-	18,610	100%

FUND 275: HOTEL/MOTEL TAX FUND

	REVISED BUDGET	YTD ACTUALS	ENCUMB	REMAINING BUDGET	PCTG REMAINING
REVENUES					
Other Taxes	600,000	180,933	-	419,067	70%
Total Revenues	600,000	180,933	-	419,067	70%
EXPENDITURES					
Salary & Benefits	-	-	-	-	0%
Other costs	600,000	115,747	-	484,253	81%
Total Expenditures	600,000	115,747	-	484,253	81%

FUND 217: INMATE WELFARE

	REVISED BUDGET	YTD ACTUALS	ENCUMB	REMAINING BUDGET	PCTG REMAINING
REVENUES					
Fines and Forfeitures	-	-	-	-	0%
Other Revenues	169,000	66,338	-	102,662	61%
Total Revenues	169,000	66,338	-	102,662	61%
EXPENDITURES					
Operating Expenditures	159,000	24,957	59,674	74,368	47%
Capital Expenditures	10,000	-	-	10,000	0%
Total Expenditures	169,000	24,957	59,674	84,368	50%

**SPECIAL REVENUE FUNDS
REVENUES AND EXPENDITURES
PERIOD ENDING APRIL 30, 2022**

FUND 216: JAIL FUND

	REVISED BUDGET	YTD ACTUALS	ENCUMB	REMAINING BUDGET	PCTG REMAINING
REVENUES					
Fines and Forfeitures	205,000	90,871	-	114,129	56%
Other Revenues	559,845	1,047	-	558,798	100%
Total Revenues	764,845	91,918	-	672,927	88%
EXPENDITURES					
Operating Expenditures	664,845	189	2,811	661,845	100%
Capital Expenditures	100,000	-	-	100,000	100%
Total Expenditures	764,845	189	2,811	761,845	100%

**ENTERPRISE FUNDS
REVENUES AND EXPENDITURES
PERIOD ENDING APRIL 30, 2022**

FUND 505: WATER & SEWER FUND

	REVISED BUDGET	YTD ACTUALS	ENCUMB	REMAINING BUDGET	PCTG REMAINING
REVENUES					
Charges for Services	62,054,330	17,214,969	-	44,839,361	72%
Intergovernmental	82,900	36,301	-	46,599	56%
TITLE AI Investment Income	200,000	38,732	-	161,268	81%
Other Revenues	436,762	94,067	-	342,695	78%
Use of Fund Balance	179,499	18,700	-	160,799	90%
Total Revenues	62,953,491	17,402,768	-	45,550,723	72%
EXPENDITURES					
Salary & Benefits	12,427,583	3,560,759	-	8,866,824	71%
Operating Expenditures	32,563,194	6,902,263	9,082,711	16,578,220	51%
Depreciation	-	-	-	-	-
Capital Expenditures	3,196,816	370,964	1,392,577	1,433,275	45%
Internal Service Charges	1,129,092	376,364	-	752,728	67%
	26,758,806	5,172,225	-	21,586,582	81%
Total Expenditures	76,075,491	16,382,576	10,475,288	49,217,628	65%

FUND 540: RECYCLING & SOLID WASTE

	REVISED BUDGET	YTD ACTUALS	ENCUMB	REMAINING BUDGET	PCTG REMAINING
REVENUES					
Charges for Services	2,570,000	270,493	-	2,299,507	89%
Investment Income	30,000	4,918	-	25,082	84%
Miscellaneous Revenue	20,000	-	-	20,000	-
Use of Fund Balance	838,392	-	-	838,392	-
Total Revenues	3,458,392	275,412	-	3,182,980	92%
EXPENDITURES					
Salary & Benefits	1,232,738	354,545	-	878,193	71%
Operating Expenditures	1,063,001	200,950	377,844	484,207	46%
Depreciation	-	-	-	-	0%
Capital Expenditures	289,089	13,344	211,743	64,002	22%
Internal Service Charges	123,564	41,188	-	82,376	67%
Other Charges and Adjustments	-	-	-	-	-
Addition to FB	-	-	-	-	-
Transfers out - General Fund	750,000	355,364	-	394,636	53%
Total Expenditures	3,458,392	965,391	589,587	1,903,414	55%

INTERNAL SERVICE FUNDS
REVENUES AND EXPENDITURES
PERIOD ENDING APRIL 30, 2022

FUND 610: RISK MANAGEMENT

	REVISED BUDGET	YTD ACTUALS	ENCUMB	REMAINING BUDGET	PCTG REMAINING
REVENUES					
Charges for Services	2,486,844	828,948	\$ -	\$ 1,657,896	67%
Other Revenues	172,293	29,210	-	143,083	83%
TITLE AD VALOREM TAX (TAVT)	2,659,137	858,158	\$ -	\$ 1,800,979	68%
EXPENDITURES					
Salary & Benefits	318,095	72,824	\$ -	\$ 245,271	77%
Operating Expenditures	2,303,950	819,909	123,772	1,360,270	59%
Capital Expenditures	-	-	-	-	0%
Internal Service Charges	37,092	12,364	-	24,728	67%
Depreciation/Amortization	-	-	-	-	0%
Addition to Fund Balance	-	-	-	-	0%
Other financing uses	-	-	-	-	0%
Total Expenditures	2,659,137	905,096	\$ 123,772	\$ 1,630,269	61%

FUND 615: EMPLOYEE HEALTH BENEFITS

	REVISED BUDGET	YTD ACTUALS	ENCUMB	REMAINING BUDGET	PCTG REMAINING
REVENUES					
Charges for Services	35,268,757	11,465,355	\$ -	\$ 23,803,402	67%
Other Revenues	105,000	23,183	-	81,817	78%
Total Revenues	35,373,757	11,488,539	\$ -	\$ 23,885,218	68%
EXPENDITURES					
Salary & Benefits	3,600,000	795,606	\$ -	\$ 2,804,394	78%
Operating Expenditures	28,073,757	6,782,543	75,158	21,216,056	76%
Capital Expenditures	-	-	-	-	0%
Reserve for contingency	2,100,000	-	-	2,100,000	100%
Other financing Uses	1,600,000	507,790	-	1,092,210	68%
Total Expenditures	35,373,757	8,085,939	\$ 75,158	\$ 27,212,660	77%

FUND 620: WORKERS COMPENSATION

	REVISED BUDGET	YTD ACTUALS	ENCUMB	REMAINING BUDGET	PCTG REMAINING
REVENUES					
Charges for Services	1,329,516	443,172	\$ -	\$ 886,344	67%
Investment Income	25,000	1,338	-	23,662	95%
Other Revenues	40,000	17,761	-	22,239	56%
Use of Fund Balance	-	-	-	-	0%
Total Revenues	1,394,516	462,271	\$ -	\$ 932,245	67%
EXPENDITURES					
Salary & Benefits	1,282,224	532,080	\$ -	\$ 750,144	59%
Operating Expenditures	41,000	-	15,800	25,200	61%
Capital Expenditures	-	-	-	-	-
Internal Service Charges	71,292	4,387	-	66,905	94%
Total Expenditures	1,394,516	536,467	\$ 15,800	\$ 842,249	60%

FUND 635: FLEET MAINTENANCE

	REVISED BUDGET	YTD ACTUALS	ENCUMB	REMAINING BUDGET	PCTG REMAINING
REVENUES					
Charges for Services	861,680	207,936	\$ -	\$ 653,744	76%
Transfer in	1,053,000	1,053,000	-	-	0%
Use of Fund Balance	-	-	-	-	-
Total Revenues	1,914,680	1,260,936	\$ -	\$ 653,744	34%
EXPENDITURES					
Salary & Benefits	1,484,665	421,012	\$ -	\$ 1,063,653	72%
Operating Expenditures	215,875	64,406	29,065	122,404	57%
Capital Outlay	89,100	-	21,251	67,850	76%
Depreciation	-	-	-	-	0%
Internal Service Charges	125,040	41,680	-	83,360	67%
Other financing Uses	-	-	-	-	0%
Total Expenditures	1,914,680	527,098	\$ 50,316	\$ 1,337,266	70%