

White County Board of Commissioners

**February 2018
Financial Status Report
March 26, 2018**

General Fund Revenues & Expenditures

2018 Budget = \$16,938,774

FEBRUARY

Revenues - \$ 534,271

Expenditures - \$ 1,149,535

YTD

Revenues - \$ 13,787,187 (81%)

Expenditures - \$ 10,658,803 (63%)

FY2016 – 2018 Alcohol Taxes & Fees

FY2018 Budget = \$114,800 80% Rec'd

| Description | FY2016 | FY2017 | FY2018 8 months |
|---|------------------|------------------|--------------------|
| License Fees | \$37,274 | \$35,127 | \$37,919 |
| Excise Tax | \$83,556 | \$85,592 | \$53,922 |
| Total Alcohol Fees & Taxes | \$120,830 | \$120,719 | \$91,841 |

FY2016 – 2018 TAVT (Title Ad Valorem Tax)

FY2018 Budget = \$780,000 74% Rec'd

| MONTH | FY2016 | FY2017 | FY2018 |
|--------|-----------|-----------|-----------|
| JUL | \$77,047 | \$58,370 | \$76,727 |
| AUG | \$64,982 | \$81,052 | \$71,772 |
| SEP | \$70,842 | \$71,045 | \$61,588 |
| OCT | \$71,229 | \$52,585 | \$71,896 |
| NOV | \$52,604 | \$64,319 | \$66,380 |
| DEC | \$62,737 | \$57,170 | \$73,003 |
| JAN | \$54,853 | \$63,219 | \$76,167 |
| FEB | \$63,075 | \$61,124 | \$80,747 |
| MAR | \$72,773 | \$78,744 | |
| APR | \$61,702 | \$63,432 | |
| MAY | \$56,171 | \$71,513 | |
| JUN | \$66,882 | \$85,349 | |
| TOTALS | \$774,897 | \$807,922 | \$578,280 |

FY2016 – 2018 Local Option Sales Tax

FY2018 Budget = \$2,311,809 76% Rec'd

| MONTH | FY2016 | FY2017 | FY2018 |
|-------|-------------|-------------|-------------|
| JUL | \$202,531 | \$225,542 | \$226,216 |
| AUG | \$218,443 | \$232,992 | \$247,945 |
| SEP | \$197,427 | \$197,831 | \$218,264 |
| OCT | \$189,286 | \$195,376 | \$231,679 |
| NOV | \$199,612 | \$221,850 | \$223,302 |
| DEC | \$186,849 | \$197,581 | \$208,590 |
| JAN | \$187,681 | \$207,202 | \$224,281 |
| FEB | \$152,975 | \$170,721 | \$184,527 |
| MAR | \$162,831 | \$166,331 | |
| APR | \$178,362 | \$188,654 | |
| MAY | \$186,050 | \$200,930 | |
| JUN | \$172,737 | \$212,704 | |
| TOTAL | \$2,234,784 | \$2,417,713 | \$1,764,804 |

FY2016 – 2018 Hotel / Motel Tax

FY2018 Budget - \$700,675 93% Rec'd

| MONTH | FY2016 | FY2017 | FY2018 |
|-------|-----------|-----------|-----------|
| JUL | \$65,146 | \$79,019 | \$79,034 |
| AUG | \$90,769 | \$106,593 | \$112,268 |
| SEP | \$51,492 | \$55,251 | \$68,736 |
| OCT | \$69,282 | \$68,390 | \$80,606 |
| NOV | \$91,556 | \$108,396 | \$109,368 |
| DEC | \$73,946 | \$76,102 | \$72,025 |
| JAN | \$54,394 | \$69,390 | \$82,343 |
| FEB | \$41,162 | \$41,343 | \$47,528 |
| MAR | \$43,189 | \$41,473 | |
| APR | \$55,425 | \$59,647 | |
| MAY | \$52,677 | \$58,751 | |
| JUN | \$54,595 | \$59,718 | |
| TOTAL | \$743,633 | \$824,073 | \$651,908 |

SPLOST 2014 Update

Started December 2014

FEBRUARY 2018 is 39th month of 72

Receipts = \$ 307,546

1% County Administration Fee = \$ 3,076

Cleveland & Helen portions = \$ 39,581 each

County portion = \$ 225,308

Earmarked Debt Service Funds = \$ 100,000

Project Fund Account = \$ 125,308

SPLOST2014 Receipts

| MONTH | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------|------------------|--------------------|--------------------|--------------------|------------------|------|---------------------|
| JAN | | \$310,591 | \$312,801 | \$345,335 | \$373,801 | | |
| FEB | | \$263,653 | \$254,958 | \$284,536 | \$307,546 | | |
| MAR | | \$253,633 | \$271,384 | \$277,218 | | | |
| APR | | \$272,335 | \$297,271 | \$314,424 | | | |
| MAY | | \$261,848 | \$310,084 | \$334,884 | | | |
| JUN | | \$312,060 | \$287,896 | \$354,506 | | | |
| JUL | | \$337,552 | \$375,904 | \$377,025 | | | |
| AUG | | \$364,073 | \$388,321 | \$413,243 | | | |
| SEP | | \$329,045 | \$329,708 | \$363,773 | | | |
| OCT | | \$315,477 | \$325,627 | \$386,133 | | | |
| NOV | | \$332,688 | \$369,749 | \$372,170 | | | X |
| DEC | \$298,934 | \$311,415 | \$329,303 | \$347,649 | | | T-T-D |
| TOTAL | \$298,934 | \$3,664,370 | \$3,853,006 | \$4,170,896 | \$681,347 | | \$12,668,553 |

Separate Funds FY2018 Budget to Actual

February 2018

| Fund | Total Budget | Cost to Gen Fund | Revenues YTD | Expenditures YTD | % Spent |
|-----------------|--------------|------------------|--------------|------------------|---------|
| Solid Waste | \$77,817 | \$0 | \$67,102 | \$40,331 | 52% |
| E-911 | \$900,291 | \$381,391 | \$404,697 | \$576,573 | 64% |
| ARDEO | \$635,779 | \$0 | \$503,623 | \$391,678 | 62% |
| Enotah Judicial | \$776,230 | \$189,072 | \$561,973 | \$400,828 | 52% |



QUESTIONS & COMMENTS