

White County Board of Commissioners

**May 2018
Financial Report
June 18, 2018**

General Fund Revenues & Expenditures

2018 Budget = \$16,938,774

May

Revenues - \$ 529,619

Expenditures - \$ 1,592,129

YTD

Revenues - \$ 15,717,968 (93%)

Expenditures - \$ 15,062,097 (89%)

11 of 12 months = 92%

FY2016 – 2018 Alcohol Taxes & Fees

FY2018 Budget = \$114,800

99% Rec'd

Description	FY2016	FY2017	FY2018 11 months
License Fees	\$37,274	\$35,127	\$38,719
Excise Tax	\$83,556	\$85,592	\$75,412
Total Alcohol Fees & Taxes	\$120,830	\$120,719	\$114,131

FY2016 – 2018 TAVT (Title Ad Valorem Tax)

FY2018 Budget = \$780,000 109% 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	\$92,573
APR	\$61,702	\$63,432	\$88,681
MAY	\$56,171	\$71,513	\$93,643
JUN	\$66,882	\$85,349	
TOTALS	\$774,897	\$807,922	\$853,177

FY2016 – 2018 Local Option Sales Tax

FY2018 Budget = \$2,311,809 102% 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	\$180,396
APR	\$178,362	\$188,654	\$213,547
MAY	\$186,050	\$200,930	\$210,612
JUN	\$172,737	\$212,704	
TOTAL	\$2,234,784	\$2,417,713	\$2,369,359

FY2016 – 2018 Hotel / Motel Tax

FY2018 Budget - \$700,675 119% 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	\$43,670
APR	\$55,425	\$59,647	\$67,617
MAY	\$52,677	\$58,751	\$68,680
JUN	\$54,595	\$59,718	
TOTAL	\$743,633	\$824,073	\$831,875

SPLOST 2014 Update

Started December 2014

MAY 2018 is 42nd month of 72

Receipts = \$ 351,020

1% County Administration Fee = \$ 3,510

Cleveland & Helen portions = \$ 45,176 each

County portion = \$ 257,158

Earmarked Debt Service Funds = \$ 100,000

Project Fund Account = \$ 157,158

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	\$300,660		
APR		\$272,335	\$297,271	\$314,424	\$355,912		
MAY		\$261,848	\$310,084	\$334,884	\$351,020		
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	\$1,688,939		\$13,676,145

Separate Funds FY2018 Budget to Actual

May 2018

Fund	Total Budget	Cost to Gen Fund	Revenues YTD	Expenditures YTD	% Spent
Solid Waste	\$77,817	\$0	\$93,255	\$67,122	86%
E-911	\$900,291	\$381,391	\$719,149	\$816,530	91%
ARDEO	\$635,779	\$0	\$522,116	\$566,485	89%
Enotah Judicial	\$776,230	\$189,072	\$749,421	\$604,354	78%



QUESTIONS & COMMENTS