

White County Board of Commissioners

September 2018

Financial Report

November 5, 2018

General Fund Revenues & Expenditures

FY2019 Amended Budget = \$18,768,424

September

Revenues - \$ 816,133

Expenditures - \$ 1,395,576

YTD

Revenues - \$ 1,623,542 (9%)

Expenditures - \$ 4,142,207 (22%)

FY2016 – 2019 Alcohol Taxes & Fees

FY2019 Budget = \$133,200

12% Rec'd

Description	FY2016	FY2017	FY2018 Unaudited	FY2019
License Fees	\$37,274	\$35,127	\$38,719	\$150
Excise Tax	\$83,556	\$85,592	\$84,350	\$16,458
Total Alcohol Fees & Taxes	\$120,830	\$120,719	\$123,069	\$16,608

FY2016 – 2019 TAVT (Title Ad Valorem Tax)

FY2019 Budget = \$1,020,000 25% Rec'd

MONTH	FY2016	FY2017	FY2018 - Unaudited	FY2019
JUL	\$77,047	\$58,370	\$76,727	\$74,715
AUG	\$64,982	\$81,052	\$71,772	\$104,393
SEP	\$70,842	\$71,045	\$61,588	\$80,222
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	\$85,883	
TOTALS	\$774,897	\$807,922	\$939,060	\$259,330

FY2016 – 2019 Local Option Sales Tax

FY2019 Budget = \$2,502,538 29% Rec'd

MONTH	FY2016	FY2017	FY2018 - Unaudited	FY2019
JUL	\$202,531	\$225,542	\$226,216	\$241,757
AUG	\$218,443	\$232,992	\$247,945	\$264,181
SEP	\$197,427	\$197,831	\$218,264	\$228,659
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	\$211,133	
TOTAL	\$2,234,784	\$2,417,713	\$2,580,492	\$734,597

FY2016 – 2019 Hotel / Motel Tax

FY2019 Budget - \$805,675 34% Rec'd

MONTH	FY2016	FY2017	FY2018 - Unaudited	FY2019
JUL	\$65,146	\$79,019	\$79,034	\$83,289
AUG	\$90,769	\$106,593	\$112,268	\$113,190
SEP	\$51,492	\$55,251	\$68,736	\$74,019
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	\$62,209	
TOTAL	\$743,633	\$824,073	\$894,084	\$270,498

SPLOST 2014 Update

Start Date: December 2014

End Date: November 2020

September 2018 is 46th month of 72

Receipts = \$ 381,099

1% County Administration Fee = \$ 3,811

Cleveland & Helen portions = \$ 49,047 each

County portion = \$ 279,194

Earmarked Debt Service Funds = \$ 100,000

Project Fund Account = \$ 179,194

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	\$351,889		
JUL		\$337,552	\$375,904	\$377,025	\$402,928		
AUG		\$364,073	\$388,321	\$413,243	\$440,302		
SEP		\$329,045	\$329,708	\$363,773	\$381,099		
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	\$3,265,157		\$15,252,363

Separate Funds FY2019 Budget to Actual

September 2018

Fund	Total Budget	Cost to Gen Fund	Revenues YTD	Expenditures YTD	% Spent
Solid Waste	\$98,812	\$0	\$19,183	\$26,299	27%
E-911	\$1,051,582	\$502,524	\$206,018	\$237,101	23%
ARDEO	\$781,737	\$0	\$126,577	\$106,844	14%
Enotah Judicial	\$790,470	\$184,574	\$183,905	\$147,725	19%



QUESTIONS & COMMENTS