

# **White County Board of Commissioners**

**April 2019**

**Financial Report**

**June 4, 2019**

# General Fund Revenues & Expenditures

**FY2019 Amended Budget = \$18,768,424**

## April

**Revenues - \$ 730,492**

**Expenditures - \$ 1,507,149**

## YTD

**Revenues - \$ 16,264,216 (87%)**

**Expenditures - \$ 14,578,639 (78%)**

**10 months of 12 = 83%**

# FY2016 – 2019 Alcohol Taxes & Fees

**FY2019 Budget = \$133,200      83% Rec'd**

Description	FY2016	FY2017	FY2018	FY2019
License Fees	\$37,274	\$35,127	\$38,719	\$42,732
Excise Tax	\$83,556	\$85,592	\$84,350	\$68,425
<b>Total Alcohol Fees &amp; Taxes</b>	<b>\$120,830</b>	<b>\$120,719</b>	<b>\$123,069</b>	<b>\$111,157</b>

# FY2016 – 2019 TAVT (Title Ad Valorem Tax)

FY2019 Budget = \$1,020,000      82% Rec'd

MONTH	FY2016	FY2017	FY2018	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	\$85,576
NOV	\$52,604	\$64,319	\$66,380	\$73,190
DEC	\$62,737	\$57,170	\$73,003	\$69,568
JAN	\$54,853	\$63,219	\$76,167	\$93,225
FEB	\$63,075	\$61,124	\$80,747	\$67,961
MAR	\$72,773	\$78,744	\$92,573	\$96,055
APR	\$61,702	\$63,432	\$88,681	\$92,761
MAY	\$56,171	\$71,513	\$93,643	
JUN	\$66,882	\$85,349	\$85,883	
TOTALS	\$774,897	\$807,922	\$939,060	\$837,666

# FY2016 – 2019 Local Option Sales Tax

FY2019 Budget = \$2,502,538    92% Rec'd

MONTH	FY2016	FY2017	FY2018	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	\$226,816
NOV	\$199,612	\$221,850	\$223,302	\$257,618
DEC	\$186,849	\$197,581	\$208,590	\$229,047
JAN	\$187,681	\$207,202	\$224,281	\$231,065
FEB	\$152,975	\$170,721	\$184,527	\$184,313
MAR	\$162,831	\$166,331	\$180,396	\$210,193
APR	\$178,362	\$188,654	\$213,547	\$233,021
MAY	\$186,050	\$200,930	\$210,612	
JUN	\$172,737	\$212,704	\$211,133	
TOTAL	\$2,234,784	\$2,417,713	\$2,580,492	\$2,306,670

# FY2016 – 2019 Hotel / Motel Tax

FY2019 Budget - \$805,675 102% Rec'd

MONTH	FY2016	FY2017	FY2018	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	\$73,197
NOV	\$91,556	\$108,396	\$109,368	\$119,335
DEC	\$73,946	\$76,102	\$72,025	\$95,745
JAN	\$54,394	\$69,390	\$82,343	\$85,132
FEB	\$41,162	\$41,343	\$47,528	\$52,907
MAR	\$43,189	\$41,473	\$43,670	\$47,790
APR	\$55,425	\$59,647	\$67,617	\$75,851
MAY	\$52,677	\$58,751	\$68,680	
JUN	\$54,595	\$59,718	\$62,209	
TOTAL	\$743,633	\$824,073	\$894,084	\$820,455

# SPLOST 2014 Update

Start Date: December 2014

End Date: November 2020

April 2019 is 53rd month of 72

**Receipts = \$ 388,368**

**1% County Administration Fee = \$ 3,883**

**Cleveland & Helen portions = \$ 49,983 each**

**County portion = \$ 284,519**

**Earmarked Debt Service Funds = \$ 100,000**

**Project Fund Account = \$ 184,519**

# SPLOST2014 Receipts

## Calendar Year History

MONTH	2014	2015	2016	2017	2018	2019	2020
JAN	X	\$310,591	\$312,801	\$345,335	\$373,801	\$385,109	
FEB	X	\$263,653	\$254,958	\$284,536	\$307,546	\$307,188	
MAR	X	\$253,633	\$271,384	\$277,218	\$300,660	\$350,322	
APR	X	\$272,335	\$297,271	\$314,424	\$355,912	\$388,368	
MAY	X	\$261,848	\$310,084	\$334,884	\$351,020		
JUN	X	\$312,060	\$287,896	\$354,506	\$351,889		
JUL	X	\$337,552	\$375,904	\$377,025	\$402,928		
AUG	X	\$364,073	\$388,321	\$413,243	\$440,302		
SEP	X	\$329,045	\$329,708	\$363,773	\$381,099		
OCT	X	\$315,477	\$325,627	\$386,133	\$378,027		
NOV	X	\$332,688	\$369,749	\$372,170	\$429,359		
DEC	\$298,934	\$311,415	\$329,303	\$347,649	\$381,750		TOTAL TO DATE
<b>TOTAL</b>	<b>\$298,934</b>	<b>\$3,664,370</b>	<b>\$3,853,006</b>	<b>\$4,170,896</b>	<b>\$4,454,293</b>	<b>\$1,430,987</b>	<b>\$17,872,486</b>



# Separate Funds FY2019 Budget to Actual

April 2019

Fund	Total Budget	Cost to Gen Fund	Revenues YTD	Expenditures YTD	% Spent
Solid Waste	\$98,812	\$0	\$95,096	\$84,853	86%
E-911	\$1,051,582	\$502,524	\$881,299	\$864,394	82%
ARDEO	\$781,737	\$0	\$606,558	\$437,146	56%
Enotah Judicial	\$790,470	\$184,574	\$716,514	\$611,065	77%



# **QUESTIONS & COMMENTS**