

WHITE COUNTY BOARD OF COMMISSIONERS



**FINANCIAL STATUS REPORT
DECEMBER 2010**

General Fund Revenues

- 2011 Budgeted Revenues \$13,513,319
- Current YTD (July10-Dec10) \$10,028,898
- Last Year (12/31/09) \$10,053,998

Current YTD total reflects a decrease of \$25,100 from last December's total, and represents 74.21% of this year's budgeted revenues already received.

ALCOHOL RELATED FEES/TAXES



		<u>FY2010</u>	<u>FY2011</u>
July	-	\$14,903	\$14,778
Aug	-	\$17,289	\$16,817
Sept	-	\$15,056	\$15,436
Oct	-	\$11,782	\$14,880
Nov	-	\$28,671	\$33,483
Dec	-	<u>\$15,337</u>	<u>\$12,307</u>
Total	-	\$103,038	\$107,701

FY2011 alcohol receipts make up 1.07% of the General Fund revenues collected.

General Fund Expenditures



- Budgeted Expenditures \$ 13,513,319
- Current YTD Expenditures \$ 6,453,931
- Last Year (12/31/09) \$ 6,270,961

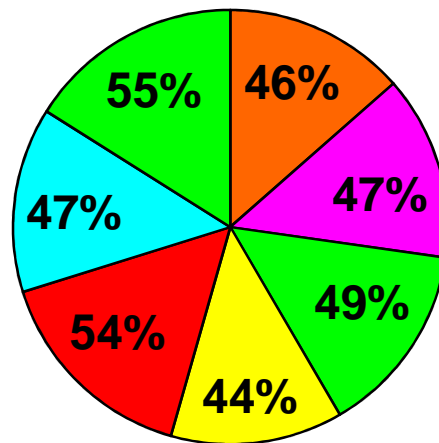
- December is the 6th month of FY2011 and represents 50% of the year.

- As of December 31, 2010 expenditures are 47.76% of the budgeted amount for FY2011.

General Fund Expenditure by Function December 2010

Function	Budget	Actual	%Budget Expended
Gen. Govt.	\$3,356,623	\$ 1,382,251	46.03%
Judicial	1,414,235	660,924	46.73%
Pub. Safety	5,724,014	2,798,291	48.89%
Pub. Works	1,414,572	617,999	43.69%
Culture/Rec	1,061,953	570,216	53.70%
Housing/Dev	449,411	210,563	46.85%
Agriculture	92,511	50,590	54.69%
Total	\$13,513,319	\$ 6,453,931	47.76%

Funds Expended by Function



- Gen. Govt
- Judicial
- Public Safety
- Public Works
- Rec. & Culture
- Housing & Dev.
- Agriculture

Hotel/Motel Tax

- **2011 Budgeted Revenues - \$ 600,000**
 - July collections - \$ 63,690
 - Aug collections - \$ 96,496
 - Sept collections - \$ 57,944
 - Oct collections - \$ 67,571
 - Nov collections - \$ 92,867
 - Dec collections - \$ 62,755
- **2011 YTD - \$ 441,323 (73.55% of projected revenue)**
- **Agency Contributions to Date:**
 - Conv. & Visitors Bureau - \$ 142,286
 - Cleveland Better Home Town - \$ 5,000
 - Chamber of Commerce - \$ 94,857
 - Sautee Nacoochee Center - \$ 7,500
 - WC Historical Society - \$ 2,500
 - Dept. of Natural Resources - \$ 26,670

As of December 2009 (FY2010) receipts were \$397,608.
\$441,323 - 397,608 = **\$43,715 (Increase over last year)**

Local Option Sales Tax

FY2011 Collections:

July collections - \$159,684

Aug collections - \$196,587

Sept collections - \$181,631

Oct collections - \$176,578

Nov collections - \$170,288

Dec collections - \$164,192

YTD Totals - \$1,048,960

Projected FY2011 LOST budget is \$2,000,000 with current receipts totaling \$1,048,960. which reflects 52.45% of the budgeted amount.

FY2010 LOST receipts as of December 2009 totaled \$1,058,403.
Current year totals reflect a **decrease of \$9,443** from last year.

S.P.L.O.S.T. 2008 Update



Dec09 - June2010 receipts	= \$1,798,849
July 2010 receipts	= \$ 266,140
Aug 2010 receipts	= \$ 327,646
Sept 2010 receipts	= \$ 302,718
Oct 2010 receipts	= \$ 294,296
Nov 2010 receipts	= \$ 283,813
Dec 2010 receipts	= <u>\$ 273,426</u>
2008 SPLOST receipts	= \$3,546,888

December was the 13th month of SPLOST 2008.

Distributions:

City of Cleveland	- \$ 461,094
City of Helen	- \$ 461,094
WC BOC	- \$2,624,700

Other Funds - Budget to Actual



FUND	Total Budget	Cost to Gen Fund	Revenues received to date	% Budget to actual received	Expenses YTD	% Budget / actual expended
Solid Waste	\$74,011		\$15,909	21.50%	\$23,979	32.40% 67.60%R
E-911	\$825,819	\$365,969	\$313,796	38.00%	\$415,354	50.29% 49.71%R
DTF	\$573,484	\$32,292	\$135,432	23.61%	\$169,521	29.56% 70.44%R
Fire Fund	\$900,197		\$842,969	93.64%	\$303,003	33.65% 66.35%R
Sr. Ctr.	\$338,651	\$134,694	\$137,271	40.53	\$139,618	41.23% 58.77%R
Enotah Judicial	\$714,593	\$156,170	\$273,234	38.24%	\$229,873	32.17% 70.43%R
		DEC	2010			

Questions & Comments
