

WHITE COUNTY BOARD OF COMMISSIONERS

July 2011
Preliminary
Financial Status Report
Presented August 29, 2011

White County Board of Commissioners

FY2011 General Fund revenues and expenditures' final numbers will be presented by the auditors later this year.

Some receipts coming in will be receipted back to last year therefore General Fund revenues for FY2012 can not yet be presented.

Hotel / Motel Tax

Month	FY2008	FY2009	FY2010	FY2011	FY2012
July	\$45,554	\$55,896	\$42,575	\$63,690	\$63,003
August	\$55,596	\$49,531	\$82,970	\$96,496	
September	\$48,433	\$38,564	\$64,060	\$57,944	
October	\$35,366	\$55,938	\$53,942	\$67,571	
November	\$50,330	\$55,564	\$92,338	\$92,867	
December	\$34,630	\$42,706	\$61,723	\$62,755	
January	\$30,420	\$28,222	\$45,314	\$51,550	
February	\$22,041	\$17,663	\$30,984	\$31,581	
March	\$24,432	\$44,769	\$45,333	\$36,177	
April	\$26,380	\$25,861	\$44,421	\$44,045	
May	\$29,504	\$28,545	\$50,674	\$47,197	
June	\$55,306	\$28,544	\$46,275	\$46,194	
Total	\$457,992	\$471,803	\$660,610	\$698,067	

Local Option Sales Tax

Month	FY2008	FY2009	FY2010	FY2011	FY2012
July	\$186,719	\$170,058	\$128,403	\$159,684	\$188,240
August	\$166,711	\$146,485	\$180,651	\$196,587	
September	\$208,826	\$223,496	\$247,184	\$181,631	
October	\$216,375	\$159,769	\$175,898	\$176,578	
November	\$188,951	\$166,977	\$163,287	\$170,288	
December	\$186,084	\$147,618	\$162,981	\$164,192	
January	\$165,072	\$121,121	\$161,559	\$170,968	
February	\$140,087	\$161,559	\$140,909	\$141,718	
March	\$127,476	\$137,498	\$151,299	\$147,707	
April	\$149,642	\$119,733	\$151,406	\$150,506	
May	\$140,748	\$173,771	\$153,278	\$156,291	
June	\$138,339	\$115,555	\$158,215	\$168,759	
Total	\$2,015,030	\$1,843,640	\$1,974,710	\$1,984,909	

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

- ▶ SPLOST 2008 receipts started December 2009 (for 60 months)
- ▶ July 2011 is the 19th month of the 60 months.

SPLOST 2008 YTD Receipts = \$5,420,544

Distributed to Cities = \$1,409,340 (\$706,670 ea.)

County's Portion = \$4,011,204

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

\$\$\$ Received To Date

	2009	2010	2011	2012	2013	2014	2015
Jul			266,140	313,733			
Aug			327,646				
Sep			302,718				
Oct			294,296				
Nov			283,813				
Dec	271,670		273,426				
Jan		269,265	284,946				
Feb		234,849	236,197				
Mar		252,168	246,179				
Apr		251,743	250,844				
May		255,463	260,486				
Jun		263,691	281,271				
Totals	271,670	1,527,179	3,307,962				\$5,420,544

Questions & Comments

