



White County Board Of Commissioners

April 2013

Financial Status Report

May 20, 2013



General Fund Revenues

- April 2013 Revenues - \$ 962,684
- YTD (Jul12–Apr13) - \$14,221,824

Collections = 107% of budgeted revenues.

FY2008-2013 Alcohol Related Taxes & Fees
(City of Cleveland started in Feb2012) 2013 Budget = \$105,250
(90% Received)

Taxes & Fees	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013 (Jul-Apr)
Wine Tax	\$17,126	\$8,203	\$1,938	\$3,315	\$30,174	\$18,668
Beer Tax	669	39,756	153,104	170,981	116,744	51,226
Background Cks		1,240	50	300	950	100
Farm Winery Fee		3,750	7,912	2,250	0	2,602
Retail Pkg. Fee		4,800	4,800	800	800	800
Retail Cons.		7,200	3,600	1,200	1,200	2,400
License Appl. Fees		1,950	3,150	1,100	3,460	3,600
License Appl. Renewals				17,012	17,294	15,952
Spec. Event Fee			200	250	150	100
Variance Review				100	0	0
Totals	<u>\$17,795</u>	<u>\$66,899</u>	<u>\$174,754</u>	<u>\$197,308</u>	<u>\$170,772</u>	<u>\$95,448</u>

General Fund Expenditures

- April Expenditures - \$ 1,146,282
- YTD (Jul12 – Apr13) - \$11,005,588

Current expenditures are -

Approx. 83% of budget

Represents 83% of the FY2013

Hotel / Motel Tax

FY2013 Budget - \$550,000

(104% of budget received)

Mo.	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013
Jul	\$45,554	\$55,896	\$42,575	\$63,690	\$63,003	\$67,145
Aug	\$55,596	\$49,531	\$82,970	\$96,496	\$88,114	\$88,217
Sep	\$48,433	\$38,564	\$64,060	\$57,944	\$45,090	\$47,860
Oct	\$35,366	\$55,938	\$53,942	\$67,571	\$60,855	\$55,008
Nov	\$50,330	\$55,564	\$92,338	\$92,867	\$91,933	\$87,823
Dec	\$34,630	\$42,706	\$61,723	\$62,755	\$61,380	\$67,621
Jan	\$30,420	\$28,222	\$45,314	\$51,550	\$64,231	\$48,256
Feb	\$22,041	\$17,663	\$30,984	\$31,581	\$32,974	\$36,716
Mar	\$24,432	\$44,769	\$45,333	\$36,177	\$38,021	\$37,619
Apr	\$26,380	\$25,861	\$44,421	\$44,045	\$42,783	40,815
May	\$29,504	\$28,545	\$50,674	\$47,197	49,623	
Jun	\$55,306	\$28,544	\$46,275	\$46,194	51,494	
Total	\$457,992	\$471,803	\$660,610	\$698,067	\$689,501	\$577,080

Local Option Sales Tax

FY2013 - \$2,000,000 Budgeted

(86% of budget received)

Mo.	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013
Jul	\$186,719	\$170,058	\$128,403	\$159,684	\$188,240	\$185,623
Aug	\$166,711	\$146,485	\$180,651	\$196,587	\$209,510	\$198,461
Sep	\$208,826	\$223,496	\$247,184	\$181,631	\$185,831	\$181,540
Oct	\$216,375	\$159,769	\$175,898	\$176,578	\$176,305	\$179,310
Nov	\$188,951	\$166,977	\$163,287	\$170,288	\$186,307	\$191,892
Dec	\$186,084	\$147,618	\$162,981	\$164,192	\$164,118	\$169,449
Jan	\$165,072	\$121,121	\$161,559	\$170,968	\$179,624	\$171,012
Feb	\$140,087	\$161,559	\$140,909	\$141,718	\$142,504	\$110,793
Mar	\$127,476	\$137,498	\$151,299	\$147,707	\$155,142	\$182,376
Apr	\$149,642	\$119,733	\$151,406	\$150,506	\$162,574	\$155,189
May	\$140,748	\$173,771	\$153,278	\$156,291	\$158,127	
Jun	\$138,339	\$115,555	\$158,215	\$168,759	\$171,023	
Total	\$2,015,030	\$1,843,640	\$1,974,710	\$1,984,909	\$2,079,305	\$1,725,645

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

- **SPLOST 2008 receipts started December 2009 (for 60 months)**
- **April 2013 is the 41st month of the 60 months.**

SPLOST 2008 YTD Receipts = \$11,447,830 (Average \$279,215 mo.)

(26%) Distributed to Cities = \$2,979,437 (\$1,488,218 ea.)

(74%) County's Portion = \$8,471,393

S.P.L.O.S.T. 2008 \$\$\$

Received To Date

	2009	2010	2011	2012	2013	2014	2015
Jul			\$266,140	\$313,733	\$309,370		
Aug			327,646	349,183	330,733		
Sep			302,718	309,719	302,110		
Oct			294,296	293,877	298,849		
Nov			283,813	310,510	319,820		
Dec	\$271,670		273,426	273,531	282,415		
Jan		\$269,265	284,946	299,275	285,014		
Feb		234,849	236,197	237,506	184,655		
Mar		252,168	246,179	258,570	303,961		
Apr		251,743	250,844	270,919	258,649		
May		255,463	260,486	263,590			
Jun		263,691	281,271	285,030			
Totals	\$271,670	\$1,527,179	\$3,307,962	\$3,465,443	\$2,875,576		\$11,447,830

FY2013 Separate Funds
Budget To Actual
July12 – Apr13

Fund	Total Budget	Cost to Gen Fund	Revenues YTD	Expenditures YTD	% Budget Expended
Solid Waste	\$70,543		\$38,244	46,249	66%
E-911	\$784,812		\$442,412	\$561,319	71%
DTF	\$550,335	\$33,984	\$250,828	\$332,334	60%
Enotah Judicial	\$665,487	\$171,674	\$665,197	\$430,922	65.0%
			APR2013		

DISCUSSION