

White County
Board of
Commissioners

May 2015
Financial Status Report
July 6, 2015

FY2015 General Fund
Revenues & Expenditures
Budget - \$15,963,533

May Revenues - \$ 461,325
YTD Revenues - \$13,108,182 (82%)

May Expenditures - \$ 1,145,904
YTD Expenditures - \$13,220,908 (83%)

May represents (91%) of FY2015

FY2010-2015 Alcohol Related Taxes & Fees

2015 Budget = \$97,400

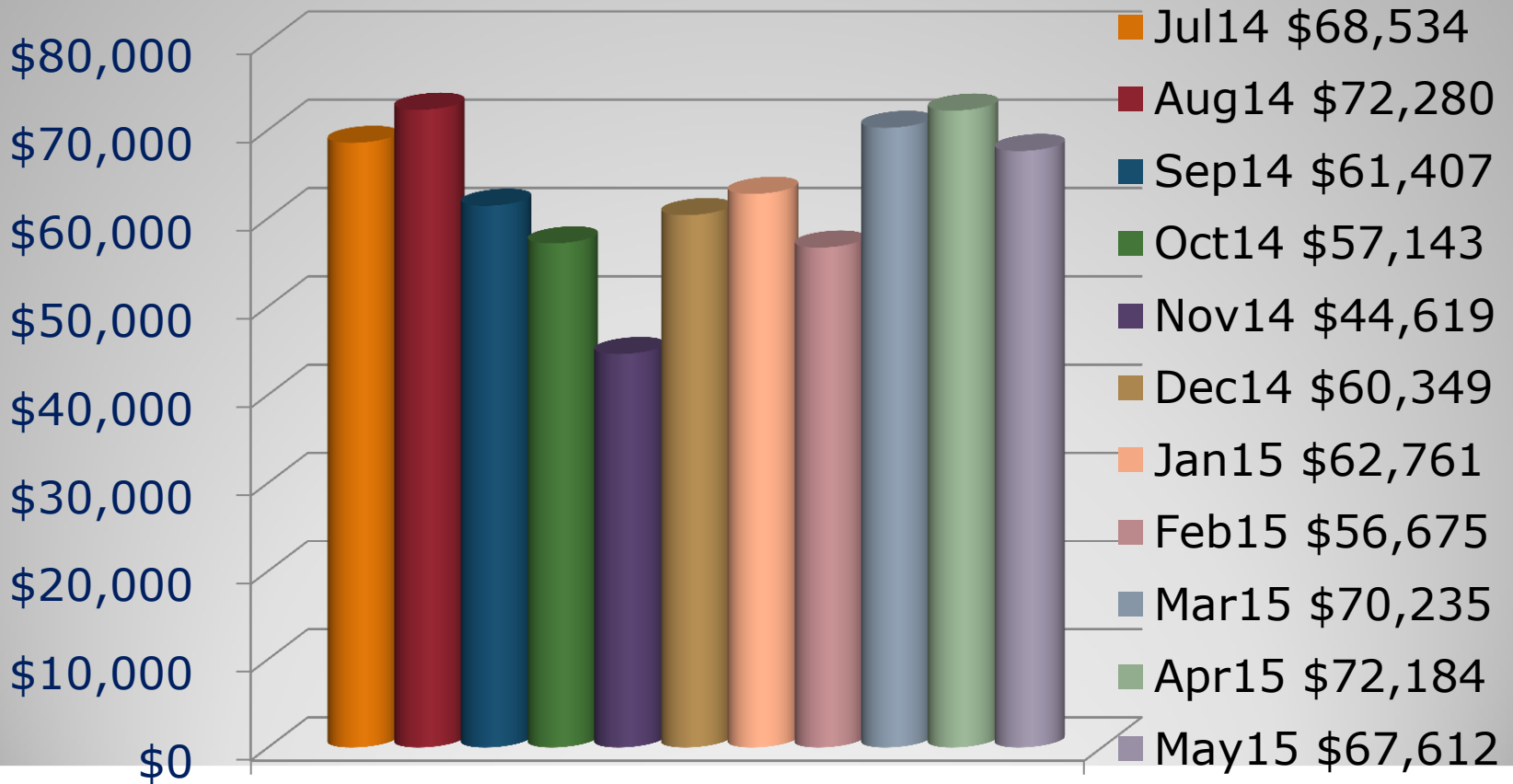
Rec'd 98%

Taxes & Fees	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015 (11 mo)
Wine Tax	\$1,938	\$3,315	\$30,174	\$25,211	\$19,659	\$19,994
Beer Tax	153,104	170,981	116,744	60,203	50,514	49,227
Background Checks	50	300	950	100	550	550
Farm Winery Fee	7,912	2,250	0	2,602	853	2,253
Retail Pkg. Fee	4,800	800	800	800	800	0
Retail Cons.	3,600	1,200	1,200	2,400	2,400	0
Lic. Appl. Fees	3,150	1,100	3,460	3,750	4,200	4,350
Lic. Appl. Renewals		17,012	17,294	15,952	16,605	17,826
Spec. Event Fee	200	250	150	150	150	750
Variance Review		100	0	0	0	0
Alcohol Caterer						250
Totals	<u>\$174,754</u>	<u>\$197,308</u>	<u>\$170,772</u>	<u>\$111,168</u>	<u>\$95,731</u>	<u>\$95,200</u>

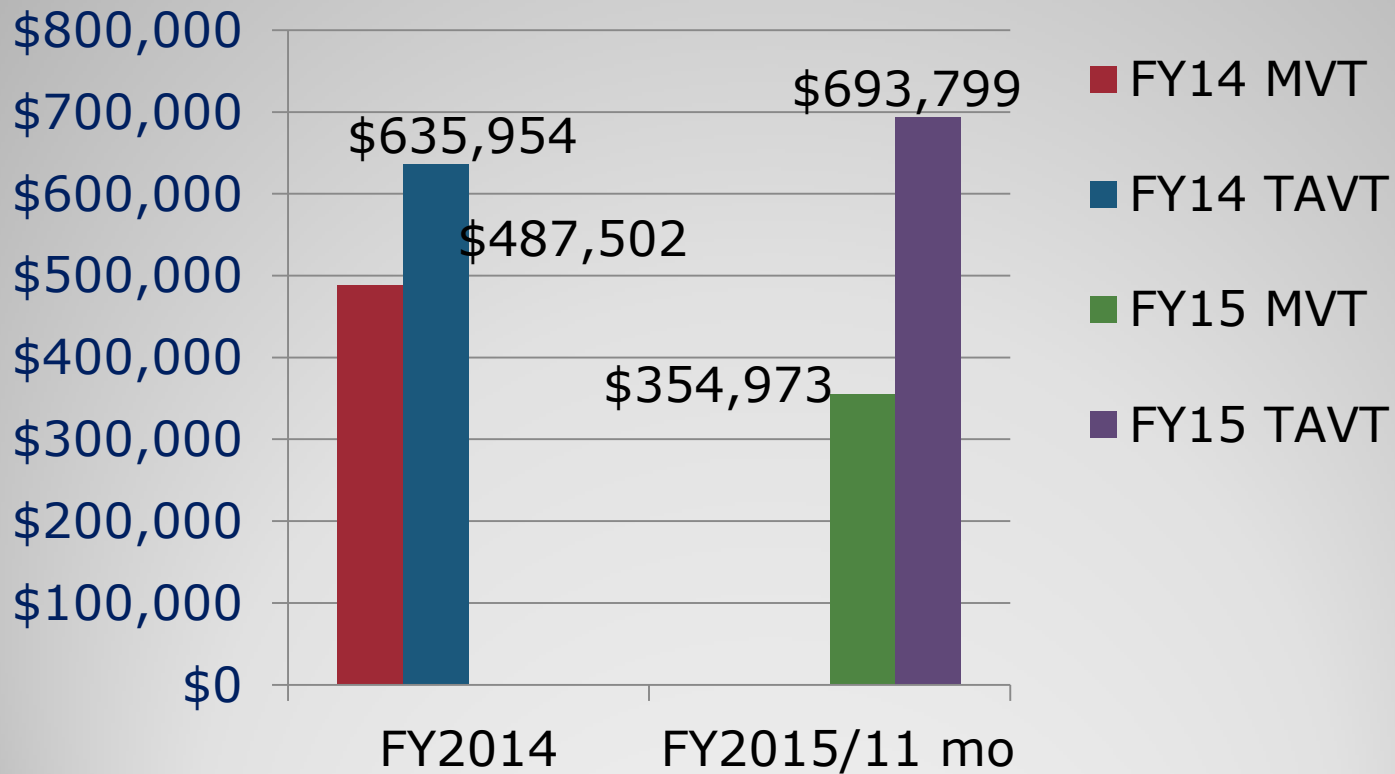
TITLE AD VALOREM TAX (TAVT) Budget - \$600,000

Jul2014 - May2015 = \$693,799 (115% Rec'd)

(Jul2013 - May2014 = \$580,866)



TAVT & MOTOR VEHICLE TAX FY2014-2015 COMPARSION



FY2014 - 2015

LOST / SPLOST / TAVT COMPARISON

	<u>LOST</u>		<u>SPLOST (Co -74%)</u>		<u>TAVT</u>	
	<u>FY2014</u>	<u>FY2015</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2014</u>	<u>FY2015</u>
JUL	\$175,513	\$187,382	\$216,479	\$231,105	\$60,492	\$68,534
AUG	\$185,534	\$201,792	\$228,738	\$248,877	\$55,090	\$72,281
SEP	\$177,229	\$187,099	\$218,670	\$230,756	\$49,087	\$61,407
OCT	\$167,555	\$172,412	\$206,651	\$212,642	\$50,379	\$57,143
NOV	\$183,249	\$190,787	\$226,008	\$235,304	\$45,672	\$44,619
DEC	\$168,248	\$179,360	\$207,507	\$221,988	\$47,663	\$60,349
JAN	\$166,621	\$186,355	\$205,500	\$229,837	\$50,387	\$62,761
FEB	\$142,338	\$158,191	\$175,550	\$193,152	\$50,413	\$56,675
MAR	\$147,639	\$152,180	\$182,084	\$185,811	\$56,355	\$70,235
APR	\$162,248	\$163,401	\$200,106	\$199,512	\$61,384	\$72,184
MAY	\$160,102	\$157,109	\$197,555	\$191,830	\$53,944	\$67,612
JUN	\$177,355		\$218,738		\$55,088	
<u>TOTALS</u>	<u>\$2,013,631</u>	<u>\$1,936,068</u>	<u>\$2,483,587</u>	<u>\$2,380,813</u>	<u>\$635,954</u>	<u>\$693,800</u>

Local Option Sales Tax (B= \$1,996,527) (97% Rec'd)

Mo.	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015
Jul	\$128,403	\$159,684	\$188,240	\$185,623	\$175,513	\$187,382
Aug	\$180,651	\$196,587	\$209,510	\$198,461	\$185,534	\$201,792
Sep	\$247,184	\$181,631	\$185,831	\$181,540	\$177,229	\$187,099
Oct	\$175,898	\$176,578	\$176,305	\$179,310	\$167,567	\$172,412
Nov	\$163,287	\$170,288	\$186,307	\$191,892	\$183,249	\$190,787
Dec	\$162,981	\$164,192	\$164,118	\$169,449	\$168,248	\$179,360
Jan	\$161,559	\$170,968	\$179,624	\$171,012	\$166,621	\$186,355
Feb	\$140,909	\$141,718	\$142,504	\$110,793	\$142,338	\$158,191
Mar	\$151,299	\$147,707	\$155,142	\$182,376	\$147,639	\$152,180
Apr	\$151,406	\$150,506	\$162,574	\$155,189	\$162,248	\$163,401
May	\$153,278	\$156,291	\$158,127	\$154,301	\$160,102	\$157,109
Jun	\$158,215	\$168,759	\$171,023	\$165,527	\$177,355	
Total	\$1,974,710	\$1,984,909	\$2,079,305	\$2,045,473	\$2,013,643	\$1,936,068

Hotel / Motel Tax (Budget - \$676,675) (Rec'd 91%)

Mo.	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015
Jul	\$42,575	\$63,690	\$63,003	\$67,145	\$47,479	\$63,542
Aug	\$82,970	\$96,496	\$88,114	\$88,217	\$83,149	\$79,335
Sep	\$64,060	\$57,944	\$45,090	\$47,860	\$45,676	\$61,981
Oct	\$53,942	\$67,571	\$60,855	\$55,008	\$50,180	\$45,056
Nov	\$92,338	\$92,867	\$91,933	\$87,823	\$84,890	\$89,076
Dec	\$61,723	\$62,755	\$61,380	\$67,621	\$61,230	\$68,980
Jan	\$45,314	\$51,550	\$64,231	\$48,256	\$45,237	\$50,942
Feb	\$30,984	\$31,581	\$32,974	\$36,716	\$26,779	\$32,491
Mar	\$45,333	\$36,177	\$38,021	\$37,619	\$38,669	\$34,186
Apr	\$44,421	\$44,045	\$42,783	\$40,815	\$49,693	\$47,752
May	\$50,674	\$47,197	\$49,623	\$51,132	\$41,461	\$45,234
Jun	\$46,275	\$46,194	\$51,494	\$45,059	\$55,642	
Total	\$660,610	\$698,067	\$689,501	\$673,271	\$630,085	\$618,575

S.P.L.O.S.T. 2014 Update

- **SPLOST2014 receipts began December 2014
(for a 72 month period)**

May 2015 receipts = \$ 261,848

Cities' portion = \$ 33,700 ea.

County's portion = \$ 191,830

Receipts YTD = \$ 1,660,994

Cities' YTD = \$ 427,540 (\$213,770 ea.)

County's YTD = \$ 1,216,844

S.P.L.O.S.T.2014 YTD Receipts

Mo	2014	2015	2016	2017	2018	2019	2020
JUL							
AUG							
SEP							
OCT							
NOV							x
DEC	\$298,934						
JAN	\$310,591						
FEB	\$263,653						
MAR	\$253,633						
APR	\$272,335						
MAY	\$261,848						
JUN							
TOTAL	\$1,660,994						

As Presented By
Mr. Melton

JUNE 2015 RECEIPT

Monthly Ach Receipt =	\$312,060.28
(-) 1% Admin Fee	<u>-3,120.60</u>
Sub-total	\$308,939.68
(-) Cleveland (13%)	\$40,162.16
(-) Helen (13%)	\$40,162.16
WC BOC (74%)	\$228,615.36
Earmarked Debt Svc Funds	\$150,000.00
Project Fund Account	\$133,671.00

FY2015 Separate Funds Budget to Actual

Fund	Total Budget	Cost to Gen Fund	Revenues YTD	Expenditures YTD	Expended
Solid Waste	\$66,332		\$53,320	\$47,448	72%
E-911	\$889,865	\$380,625	\$764,433	\$726,320	82%
DTF	\$506,002	\$45,875	\$433,907	\$368,733	73%
Enotah Judicial	\$709,156	\$181,702	\$698,011	\$533,758	75%
		MAY	2015		

QUESTIONS & COMMENTS