



**White County**  
Georgia

**May 2023**

**Monthly Financial Report**

**June 26, 2023**



# General Fund Revenues & Expenditures

**FY2023 Amended Budget = \$25,227,598**

## May

**Revenues - \$ 977,808**

**Expenditures - \$ 1,734,165**

## YTD

**Revenues - \$ 22,706,788 (90%)**

**Expenditures - \$ 21,724,525 (86%)**

**11 months of 12 = 92%**



# FY2019 – 2023 Alcohol Taxes & Fees

**FY2023 Budget = \$158,400**

**88% Rec'd**

Description	FY2019	FY2020	FY2021	FY2022	FY2023
License Fees	\$43,382	\$45,435	\$42,258	\$42,412	\$ 48,746
Excise Tax	\$83,289	\$86,457	\$102,169	\$98,094	\$ 90,490
<b>Total Alcohol Fees &amp; Taxes</b>	<b>\$126,671</b>	<b>\$131,892</b>	<b>\$144,427</b>	<b>\$140,506</b>	<b>\$ 139,236</b>



# FY2019 – 2023 TAVT (Title Ad Valorem Tax)

**FY2023 Budget = \$1,900,000      95% Rec'd**

Month	FY2019	FY2020	FY2021	FY2022	FY2023
JUL	\$74,715	\$136,306	\$153,972	\$160,887	\$161,796
AUG	\$104,393	\$144,099	\$152,696	\$166,466	\$182,277
SEP	\$80,222	\$135,669	\$131,587	\$175,054	\$169,663
OCT	\$85,576	\$117,060	\$130,468	\$149,876	\$133,911
NOV	\$73,190	\$109,057	\$110,052	\$141,044	\$163,468
DEC	\$69,568	\$116,593	\$144,212	\$178,495	\$146,906
JAN	\$93,225	\$145,633	\$135,662	\$122,128	\$164,670
FEB	\$67,961	\$113,050	\$150,507	\$160,983	\$158,073
MAR	\$96,055	\$135,855	\$187,822	\$188,453	\$208,550
APR	\$92,761	\$77,925	\$185,809	\$156,077	\$151,766
MAY	\$77,858	\$113,550	\$179,239	\$167,551	\$155,830
JUN	\$98,165	\$134,243	\$155,585	\$188,531	
<b>TOTALS</b>	<b>\$1,013,689</b>	<b>\$1,479,040</b>	<b>\$1,817,611</b>	<b>\$1,955,545</b>	<b>\$1,796,910</b>



# FY2019 – 2023 Local Option Sales Tax

**FY2023 Budget = \$4,047,067      104% Rec'd**

Month	FY2019	FY2020	FY2021	FY2022	FY2023
JUL	\$241,757	\$262,785	\$297,868	\$373,325	\$406,727
AUG	\$264,181	\$286,083	\$312,028	\$400,728	\$432,997
SEP	\$228,659	\$254,983	\$536,860	\$353,260	\$370,726
OCT	\$226,816	\$256,146	\$303,063	\$333,517	\$382,268
NOV	\$257,618	\$268,171	\$327,889	\$371,966	\$434,395
DEC	\$229,047	\$255,898	\$302,201	\$367,858	\$383,378
JAN	\$231,065	\$266,878	\$332,728	\$379,436	\$417,954
FEB	\$184,313	\$229,921	\$271,627	\$305,170	\$325,798
MAR	\$210,193	\$210,195	\$259,792	\$304,125	\$319,169
APR	\$233,021	\$228,103	\$320,464	\$363,527	\$367,135
MAY	\$223,684	\$213,733	\$319,636	\$359,678	\$368,755
JUN	\$244,016	\$268,557	\$342,165	\$369,094	
<b>TOTAL</b>	<b>\$2,774,370</b>	<b>\$3,001,453</b>	<b>\$3,926,321</b>	<b>\$4,281,684</b>	<b>\$4,209,302</b>



# FY2019 – 2023 Hotel / Motel Tax

**FY2023 Budget - \$2,384,500 78% Rec'd**

Month	FY2019	FY2020	FY2021	FY2022	FY2023
JUL	\$83,289	\$104,588	\$120,932	\$176,808	\$176,867
AUG	\$113,190	\$125,026	\$176,030	\$267,524	\$222,704
SEP	\$74,019	\$83,767	\$124,013	\$190,448	\$161,576
OCT	\$73,197	\$95,041	\$160,567	\$183,901	\$172,494
NOV	\$119,335	\$123,552	\$174,828	\$188,515	\$247,179
DEC	\$95,745	\$99,301	\$170,745	\$230,510	\$190,034
JAN	\$85,132	\$98,634	\$148,085	\$176,886	\$165,397
FEB	\$52,907	\$59,018	\$98,423	\$126,946	\$131,564
MAR	\$47,790	\$50,630	\$105,446	\$117,928	\$114,009
APR	\$75,851	\$46,562	\$131,277	\$171,026	\$122,786
MAY	\$75,170	\$17,970	\$135,444	\$123,877	\$154,619
JUN	\$82,186	\$72,217	\$156,170	\$171,676	
<b>TOTAL</b>	<b>\$977,811</b>	<b>\$976,306</b>	<b>\$1,701,960</b>	<b>\$2,126,045</b>	<b>\$1,859,229</b>



# Separate Funds FY2023 Budget to Actual

**May 2023**

<b>Fund</b>	<b>Total Budget</b>	<b>Cost to Gen Fund</b>	<b>Revenues YTD</b>	<b>Expenditures YTD</b>	<b>% Spent</b>
Solid Waste	\$123,509	\$0	\$155,288	\$179,449	145%
E-911	\$1,415,157	\$700,000	\$1,130,414	\$1,177,203	83%
ARDEO	\$842,635	\$0	\$750,709	\$559,413	66%
Enotah Judicial	\$1,133,456	\$205,238	\$1,075,596	\$794,755	70%



# 2020 SPLOST

**Start Date: December 2020**

**End Date: November 2026**

**May 2023 is 30th month of 72**

**Receipts = \$ 604,603**

**1% County Administration Fee = \$ 6,046**

**Cleveland & Helen portions = \$ 119,711 each**

**County portion = \$ 359,135**

**Earmarked Debt Service Funds = \$ 65,000**

**Project Fund Account = \$ 294,135**





# SPLOST2020 Receipts

**Calendar Year History - Total To Date \$17,737,052**

MONTH	2020	2021	2022	2023	2024	2025	2026
JAN	-	\$554,546	\$632,394	\$702,001			
FEB	-	\$452,713	\$508,617	\$542,956			
MAR	-	\$432,988	\$506,875	\$532,035			
APR	-	\$534,107	\$605,877	\$622,417			
MAY	-	\$532,726	\$599,464	\$604,603			
JUN	-	\$570,279	\$615,157				
JUL	-	\$622,210	\$677,879				
AUG	-	\$667,881	\$721,663				
SEP	-	\$588,768	\$617,383				
OCT	-	\$555,862	\$630,001				
NOV	-	\$619,945	\$723,945				
DEC	\$503,663	\$613,097	\$645,000				-
<b>TOTAL</b>	<b>\$503,663</b>	<b>\$6,745,122</b>	<b>\$7,484,255</b>	<b>\$3,004,012</b>			



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Georgia

# **QUESTIONS & COMMENTS**