



White County

Georgia

September 2023

Pre-Audit

Monthly Financial Report

November 6, 2023



General Fund Revenues & Expenditures

FY2024 Approved Budget = \$27,983,509

September - Pre-Audit

Revenues - \$ 1,401,452

Expenditures - \$ 1,941,006

YTD

Revenues - \$ 2,924,005 (10%)

Expenditures - \$ 6,908,786 (25%)

3 months of 12 = 25%



FY2020 – 2024 Alcohol Taxes & Fees

FY2024 Budget = \$156,840 16% Rec'd

Description	FY2020	FY2021	FY2022	FY2023 Pre-Audit	FY2024 Pre-Audit
License Fees	\$45,435	\$42,258	\$42,412	\$ 49,596	\$ 100
Excise Tax	\$86,457	\$102,169	\$98,094	\$ 100,078	\$ 24,883
Total Alcohol Fees & Taxes	\$131,892	\$144,427	\$140,506	\$ 149,674	\$ 24,983



FY2020 – 2024 TAVT (Title Ad Valorem Tax)

FY2024 Budget = \$1,900,000 28% Rec'd

Month	FY2020	FY2021	FY2022	FY2023 Pre-Audit	FY2024 Pre-Audit
JUL	\$136,306	\$153,972	\$160,887	\$161,796	\$180,825
AUG	\$144,099	\$152,696	\$166,466	\$182,277	\$182,031
SEP	\$135,669	\$131,587	\$175,054	\$169,663	\$172,291
OCT	\$117,060	\$130,468	\$149,876	\$133,911	
NOV	\$109,057	\$110,052	\$141,044	\$163,468	
DEC	\$116,593	\$144,212	\$178,495	\$146,906	
JAN	\$145,633	\$135,662	\$122,128	\$164,670	
FEB	\$113,050	\$150,507	\$160,983	\$158,073	
MAR	\$135,855	\$187,822	\$188,453	\$208,550	
APR	\$77,925	\$185,809	\$156,077	\$151,766	
MAY	\$113,550	\$179,239	\$167,551	\$155,830	
JUN	\$134,243	\$155,585	\$188,531	\$173,528	
TOTALS	\$1,479,040	\$1,817,611	\$1,955,545	\$1,970,438	\$535,147



FY2020 – 2024 Local Option Sales Tax

FY2024 Budget = \$4,550,000 28% Rec'd

Month	FY2020	FY2021	FY2022	FY2023 Pre-Audit	FY2024 Pre-Audit
JUL	\$262,785	\$297,868	\$373,325	\$406,727	\$414,648
AUG	\$286,083	\$312,028	\$400,728	\$432,997	\$476,329
SEP	\$254,983	\$536,860	\$353,260	\$370,726	\$398,808
OCT	\$256,146	\$303,063	\$333,517	\$382,268	
NOV	\$268,171	\$327,889	\$371,966	\$434,395	
DEC	\$255,898	\$302,201	\$367,858	\$383,378	
JAN	\$266,878	\$332,728	\$379,436	\$417,954	
FEB	\$229,921	\$271,627	\$305,170	\$325,798	
MAR	\$210,195	\$259,792	\$304,125	\$319,169	
APR	\$228,103	\$320,464	\$363,527	\$367,135	
MAY	\$213,733	\$319,636	\$359,678	\$368,755	
JUN	\$268,557	\$342,165	\$369,094	\$386,787	
TOTAL	\$3,001,453	\$3,926,321	\$4,281,684	\$4,596,089	\$1,289,785



FY2020 – 2024 Hotel / Motel Tax

FY2024 Budget - \$2,375,000 25% Rec'd

Month	FY2020	FY2021	FY2022	FY2023 Pre-Audit	FY2024 Pre-Audit
JUL	\$104,588	\$120,932	\$176,808	\$176,867	\$195,798
AUG	\$125,026	\$176,030	\$267,524	\$222,704	\$210,129
SEP	\$83,767	\$124,013	\$190,448	\$161,576	\$187,899
OCT	\$95,041	\$160,567	\$183,901	\$172,494	
NOV	\$123,552	\$174,828	\$188,515	\$247,179	
DEC	\$99,301	\$170,745	\$230,510	\$190,034	
JAN	\$98,634	\$148,085	\$176,886	\$165,397	
FEB	\$59,018	\$98,423	\$126,946	\$131,564	
MAR	\$50,630	\$105,446	\$117,928	\$114,009	
APR	\$46,562	\$131,277	\$171,026	\$122,786	
MAY	\$17,970	\$135,444	\$123,877	\$154,619	
JUN	\$72,217	\$156,170	\$171,676	\$148,020	
TOTAL	\$976,306	\$1,701,960	\$2,126,045	\$2,007,249	\$593,826



Separate Funds FY2024 Budget to Actual

September 2023 - Pre-Audit

Fund	Total Budget	Cost to Gen Fund	Revenues YTD	Expenditures YTD	% Spent
Solid Waste	\$182,404	\$0	\$32,259	\$68,820	38%
E-911	\$1,420,127	\$750,000	\$233,921	\$337,161	24%
ARDEO	\$919,537	\$0	\$160,106	\$127,581	14%
Enotah Judicial	\$1,397,714	\$326,481	\$331,009	\$192,751	14%



2020 SPLOST

Start Date: December 2020

End Date: November 2026

September 2023 is 34th month of 72

Receipts = \$ 664,680

1% County Administration Fee = \$ 6,647

Cleveland & Helen portions = \$ 131,607 each

County portion = \$ 394,819

Earmarked Debt Service Funds = \$ 65,000

Project Fund Account = \$ 329,819



SPLOST2020 Receipts

Calendar Year History - Total To Date \$20,526,926

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	\$644,907			
JUL	-	\$622,210	\$677,879	\$691,119			
AUG	-	\$667,881	\$721,663	\$789,168			
SEP	-	\$588,768	\$617,383	\$664,680			
OCT	-	\$555,862	\$630,001				
NOV	-	\$619,945	\$723,945				
DEC	\$503,663	\$613,097	\$645,000				-
TOTAL	\$503,663	\$6,745,122	\$7,484,255	\$5,793,886			



White County
Georgia

QUESTIONS & COMMENTS