



**White County**  
Georgia

**November 2023**

**Monthly Financial Report**

**January 8, 2024**



# General Fund Revenues & Expenditures

**FY2024 Approved Budget = \$27,983,509**

## November

**Revenues - \$ 5,680,469**

**Expenditures - \$ 2,097,808**

## YTD

**Revenues - \$ 12,539,648 (45%)**

**Expenditures - \$ 11,491,294 (41%)**

**5 months of 12 = 42%**



# FY2020 – 2024 Alcohol Taxes & Fees

**FY2024 Budget = \$156,840      55% Rec'd**

Description	FY2020	FY2021	FY2022	FY2023	FY2024
License Fees	\$45,435	\$42,258	\$42,412	\$ 49,596	\$ 41,014
Excise Tax	\$86,457	\$102,169	\$98,094	\$ 100,078	\$ 45,254
<b>Total Alcohol Fees &amp; Taxes</b>	<b>\$131,892</b>	<b>\$144,427</b>	<b>\$140,506</b>	<b>\$ 149,674</b>	<b>\$ 86,268</b>



# FY2020 – 2024 TAVT (Title Ad Valorem Tax)

**FY2024 Budget = \$1,900,000      48% Rec'd**

Month	FY2020	FY2021	FY2022	FY2023	FY2024
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	\$207,001
NOV	\$109,057	\$110,052	\$141,044	\$163,468	\$174,881
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	\$917,029



# FY2020 – 2024 Local Option Sales Tax

**FY2024 Budget = \$4,550,000      47% Rec'd**

Month	FY2020	FY2021	FY2022	FY2023	FY2024
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	\$406,479
NOV	\$268,171	\$327,889	\$371,966	\$434,395	\$425,734
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	
<b>TOTAL</b>	<b>\$3,001,453</b>	<b>\$3,926,321</b>	<b>\$4,281,684</b>	<b>\$4,596,089</b>	<b>\$2,121,998</b>



# FY2020 – 2024 Hotel / Motel Tax

**FY2024 Budget - \$2,375,000 41% Rec'd**

Month	FY2020	FY2021	FY2022	FY2023	FY2024
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	\$175,878
NOV	\$123,552	\$174,828	\$188,515	\$247,179	\$211,246
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	
<b>TOTAL</b>	<b>\$976,306</b>	<b>\$1,701,960</b>	<b>\$2,126,045</b>	<b>\$2,007,249</b>	<b>\$980,950</b>



# Separate Funds FY2024 Budget to Actual

**November 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>
<b>Solid Waste</b>	<b>\$182,420</b>	<b>\$0</b>	<b>\$65,760</b>	<b>\$119,352</b>	<b>65%</b>
<b>E-911</b>	<b>\$1,420,127</b>	<b>\$750,000</b>	<b>\$516,985</b>	<b>\$550,941</b>	<b>39%</b>
<b>ARDEO</b>	<b>\$919,537</b>	<b>\$0</b>	<b>\$327,921</b>	<b>\$265,573</b>	<b>29%</b>
<b>Enotah Judicial</b>	<b>\$1,397,714</b>	<b>\$326,481</b>	<b>\$557,669</b>	<b>\$363,851</b>	<b>26%</b>



# 2020 SPLOST

**Start Date: December 2020**

**End Date: November 2026**

**November 2023 is 36th month of 72**

**Receipts = \$ 709,557**

**1% County Administration Fee = \$ 7,096**

**Cleveland & Helen portions = \$ 140,492 each**

**County portion = \$ 421,477**

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

**Project Fund Account = \$ 356,477**





# SPLOST2020 Receipts

**Calendar Year History - Total To Date \$21,913,951**

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	\$677,468			
NOV	-	\$619,945	\$723,945	\$709,557			
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>\$7,180,911</b>			



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# **QUESTIONS & COMMENTS**