

**Financial Update  
2nd Quarter FY21**

# Economic Indicators

- ❖ **General Fund Revenue & Expenditures**
- ❖ **Sales Tax Revenue (SPLOST / LOST)**
- ❖ **Water Resources Department**

# General Fund Revenue

2nd Quarter FY21 Revenue on track

	<u>FY21</u>
❖ Budget:	\$31,247,892
❖ Revenue:	\$24,502,465

✓ 78% Collected

# General Fund Revenue

## BUDGET REPORT BY DEPARTMENT - REVENUE

Account	Budgeted	Year To Date	Remaining Balance	PCT
04 Finance	9,366,504	7,203,721	2,162,783	23%
05 Law Enforcement	337,646	337,425	221	0%
06 Jail	86,000	25,290	60,710	71%
07 Tax Commissioner	17,433,883	14,897,512	2,536,371	15%
08 Probate	465,762	187,528	278,234	60%
09 Clerk Of Courts	738,433	536,314	202,119	27%
10 Juvenile Court	59,000	30,604	28,396	48%
11 Superior Court	50,000	13,435	36,565	73%
13 Magistrate Court	52,000	15,769	36,231	70%
16 Board Of Elections	1,500	2,348	-848	-57%
17 Public Works	684,394	615,203	69,191	10%
19 Operations	0	42,344	-42,344	-100%
20 Public Safety	30,070	17,167	12,903	43%
22 Planning/Code Enforcement	615,000	331,327	283,673	46%
25 Community Development	10,100	0	10,100	100%
41 Park Recreational Programs	1,029,700	184,201	845,499	82%
42 Parks	287,900	62,277	225,623	78%
<b>Report Totals Net</b>	<b>31,247,892</b>	<b>24,502,465</b>	<b>6,745,427</b>	<b>22%</b>

# General Fund Expenditures

2nd Quarter FY21 Expenditures on track

	<u>FY21</u>
❖ Budget:	\$31,247,892
❖ Expenditures:	\$13,268,419

✓ 42% Expended

# General Fund Expenditures

## BUDGET REPORT BY DEPARTMENT - EXPENDITURE

Account	Budgeted	Year To Date	Remaining Balance	PCT
01 Commission	655,121	287,480	367,641	56
02 Administration	615,850	248,854	366,996	60
03 Human Resources	429,723	180,331	249,392	58
04 Finance	763,113	366,631	396,482	52
05 Law Enforcement	4,536,999	2,074,097	2,462,902	54
06 Jail	3,203,023	1,367,068	1,835,955	57
07 Tax Commissioner	580,470	257,137	323,333	56
08 Probate	575,401	263,635	311,766	54
09 Clerk Of Courts	859,900	370,852	489,048	57
10 Juvenile Court	115,150	57,447	57,703	50
11 Superior Court	503,126	223,570	279,556	56
12 District Attorney	163,180	12,029	151,151	93
13 Magistrate Court	95,622	38,608	57,014	60
14 Coroner	34,666	18,276	16,390	47
15 Property Appraisal	719,630	304,655	414,975	58
16 Board Of Elections	352,274	215,708	136,566	39
17 Public Works	4,503,431	1,775,708	2,727,723	61
19 Operations	1,791,020	656,389	1,134,631	63
20 Public Safety	2,638,074	774,089	1,863,985	71
22 Planning/Code Enforcement	906,952	349,513	557,439	61
23 Information Technology	774,365	321,431	452,934	58
25 Community Development	1,676,910	613,416	1,063,494	63
26 Joint Governmental Programs	1,484,322	1,234,842	249,480	17
41 Park Recreational Programs	1,229,668	336,266	893,402	73
42 Parks	2,039,902	920,387	1,119,515	55
<b>Report Totals Net</b>	<b>31,247,892</b>	<b>13,268,419</b>	<b>17,979,473</b>	<b>58</b>

# Capital Projects – Capital

Description	Amount	Completion
Public Works: Excavator	\$71,299	Pending
IT Capital	\$51,000	In Progress
Parks and Recreation: Equipment	\$15,000	Pending

# Capital Projects – Vehicles

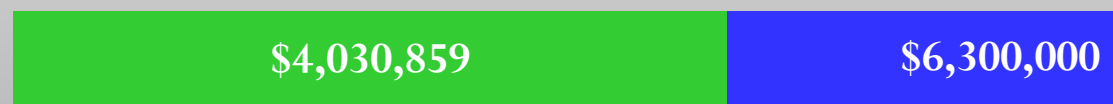
Description	Amount	Completion
Road Department/Used Road Tractor	\$90,000	Ordered
Fleet Maintenance/New SUV	\$45,000	Ordered
Fleet Maintenance/Additional Vehicles	\$95,000	Ordered
Parks & Recreation/Admin/New SUV	\$40,000	Ordered
Parks & Recreation/Super Duty Pick Up	\$50,000	Ordered



# Sales Tax

## LOST Distributions

	<u>FY20</u>	<u>FY21</u>
❖ October	\$ 621,498	\$ 590,006
❖ November	\$ 546,349	\$ 767,476
❖ December	<u>\$ 578,557</u>	<u>\$ 636,296</u>
	\$1,746,404	\$1,993,778



64%

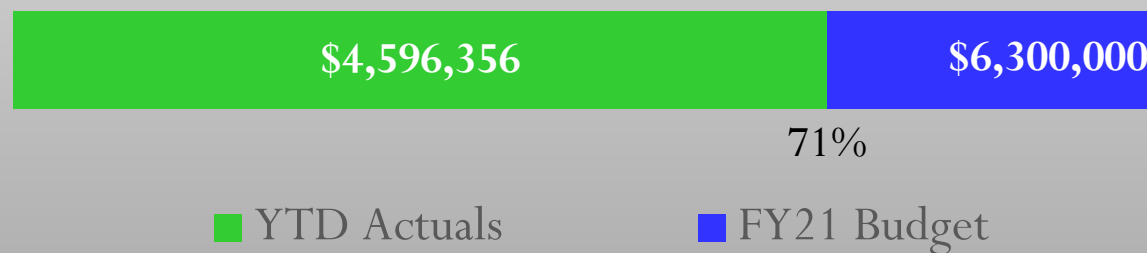
■ YTD Actuals

■ FY21 Budget

# Sales Tax

## SPLOST Distributions

	<u>FY20</u>	<u>FY21</u>
❖ October	\$ 703,000	\$ 668,789
❖ November	\$ 617,764	\$ 869,955
❖ December	<u>\$ 653,873</u>	<u>\$ 721,258</u>
	\$1,974,637	\$2,260,002



# SPLOST Project Completion

❖ SPLOST 2004 – 99%

Remaining - \$125,795

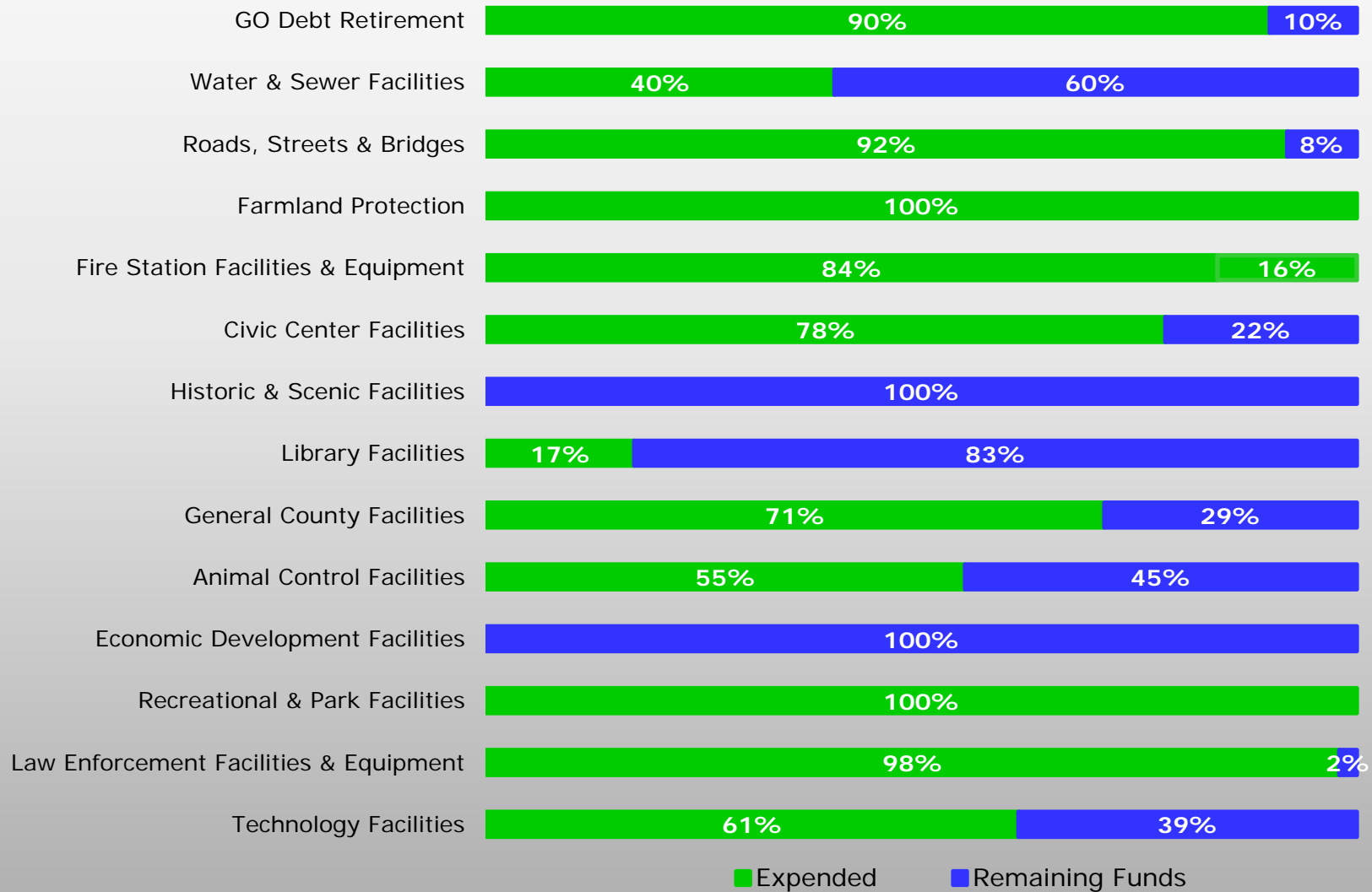
❖ SPLOST 2009 – 99%

Remaining - \$190,281

❖ SPLOST 2015 – 58%

Remaining - \$6,492,333

# SPLOST Project Status



# SPLOST Projects

Description	Amount	Completion
HVAC Systems	\$25,000	In Progress
Bogart Sports Complex Storage Building	\$50,000	In Progress
Courthouse HVAC System Study/Replacement	\$330,000	Ordered
Mars Hill Recycle Trailer	\$10,000	Spring 2021
ACTS Building Renovations	\$30,000	Complete
Fire Station No. 5 Addition	\$150,000	90%

# SPLOST Projects - Continued

Description	Amount	Completion
TIM Plan FY20-FY21	\$1,602,206	In Progress
WASI Plan FY20-FY21	\$3,090,688	In Progress
Fire Engine & Equipment	\$630,000	In Progress
Animal Services Facility	\$558,400	In Progress
Court System Technology Improvements	\$60,000	Spring 2021
Law Enforcement Vehicles	\$275,000	Complete
Historic Property Improvements	\$218,800	In Progress
Administrative Services Building	\$200,000	2021

# Water Resources Department Revenue

2nd Quarter FY21 Revenue on track

	FY21
❖ Budget:	<hr/> \$10,272,800
❖ Revenue:	\$ 5,964,080

✓ 58% Collected

# Water Resources Department Expenses

## 2nd Quarter FY21 Expenses

	<u>FY21</u>
❖ Budget:	\$10,955,264
❖ Expenses :	\$6,115,143

✓ 56% Expended



# Capital Projects – Water Resources Department

Description	Amount	Completion
Ford F-150	\$40,000	Pending
Ford F-150	\$40,000	Pending

**Financial Update**  
**2<sup>nd</sup> Quarter FY21**