

Financial Update

3rd Quarter FY21

Economic Indicators

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

General Fund Revenue

3rd Quarter FY21 Revenue on track

	<u>FY21</u>
❖ Budget:	\$34,904,268
❖ Revenue:	\$32,631,604

✓ 93% Collected

General Fund Revenue

BUDGET REPORT BY DEPARTMENT - REVENUE

Account	Budgeted	Year To Date	Remaining Balance	PCT
04 Finance	12,315,634	10,148,296	2,167,338	18%
05 Law Enforcement	337,646	344,608	-6,962	-2%
06 Jail	86,000	82,019	3,981	5%
07 Tax Commissioner	18,083,883	18,424,169	-340,286	-2%
08 Probate	465,762	353,922	111,840	24%
09 Clerk Of Courts	738,433	1,147,210	-408,777	-55%
10 Juvenile Court	75,000	54,287	20,713	28%
11 Superior Court	50,000	21,949	28,051	56%
13 Magistrate Court	52,000	34,409	17,591	34%
16 Board Of Elections	27,500	2,348	25,152	91%
17 Public Works	632,268	632,885	-617	0%
19 Operations	60,359	60,358	1	0%
20 Public Safety	30,070	132,944	-102,874	-342%
22 Planning/Code Enforcement	615,000	583,847	31,153	5%
25 Community Development	10,100	0	10,100	100%
26 Joint Governmental Programs	5,888	0	5,888	100%
41 Park Recreational Programs	1,029,700	487,562	542,138	53%
42 Parks	289,025	120,791	168,234	58%
Report Totals Net	34,904,268	32,631,604	2,272,664	7%

General Fund Expenditures

3rd Quarter FY21 Expenditures on track

	<u>FY21</u>
❖ Budget:	\$37,822,081
❖ Expenditures:	\$21,616,563

✓ 57% Expended

General Fund Expenditures

BUDGET REPORT BY DEPARTMENT - EXPENDITURE

Account	Budgeted	Year To Date	Remaining Balance	PCT
01 Commission	658,911	459,821	199,090	30%
02 Administration	640,563	441,013	199,550	31%
03 Human Resources	453,083	312,279	140,804	31%
04 Finance	753,169	564,592	188,577	25%
05 Law Enforcement	4,884,744	3,748,720	1,136,024	23%
06 Jail	3,308,152	2,404,563	903,589	27%
07 Tax Commissioner	588,357	439,708	148,649	25%
08 Probate	583,369	432,279	151,090	26%
09 Clerk Of Courts	871,910	651,029	220,881	25%
10 Juvenile Court	132,444	83,457	48,987	37%
11 Superior Court	503,126	335,819	167,307	33%
12 District Attorney	163,180	18,749	144,431	89%
13 Magistrate Court	95,622	60,894	34,728	36%
14 Coroner	34,666	27,038	7,628	22%
15 Property Appraisal	730,492	531,832	198,660	27%
16 Board Of Elections	442,089	360,718	81,371	18%
17 Public Works	9,186,314	2,908,755	6,277,559	68%
19 Operations	2,192,567	1,126,151	1,066,416	49%
20 Public Safety	3,229,298	1,230,453	1,998,845	62%
22 Planning/Code Enforcement	920,731	637,391	283,340	31%
23 Information Technology	807,368	518,991	288,377	36%
25 Community Development	1,687,455	694,753	992,702	59%
26 Joint Governmental Programs	1,652,354	1,528,945	123,409	7%
41 Park Recreational Programs	1,187,340	548,553	638,787	54%
42 Parks	2,114,777	1,550,060	564,717	27%
Report Totals Net	37,822,081	21,616,563	16,205,518	43%

Capital Projects – Capital

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

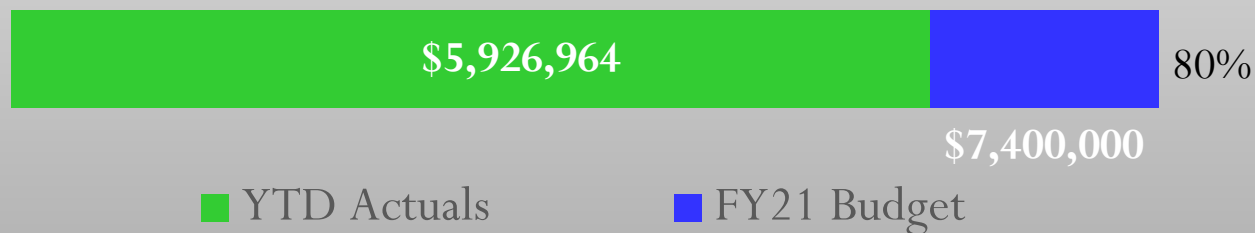
Capital Projects – Vehicles

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

Sales Tax

LOST Distributions

	<u>FY20</u>	<u>FY21</u>
❖ January	\$ 675,519	\$ 750,574
❖ February	\$ 529,687	\$ 578,307
❖ March	<u>\$ 527,218</u>	<u>\$ 567,225</u>
	\$1,732,424	\$1,896,106



Sales Tax

SPLOST Distributions

	<u>FY20</u>	<u>FY21</u>
❖ January	\$ 765,231	\$ 850,799
❖ February	\$ 586,446	\$ 655,528
❖ March	<u>\$ 597,415</u>	<u>\$ 642,966</u>
	\$1,949,092	\$2,149,293

SPLOST Project Completion

❖ SPLOST 2004 – 99%
Remaining - \$125,873

❖ SPLOST 2009 – 99%
Remaining - \$155,021

❖ SPLOST 2015 – 61%
Remaining - \$6,726,501

SPLOST Projects: 4 Year History

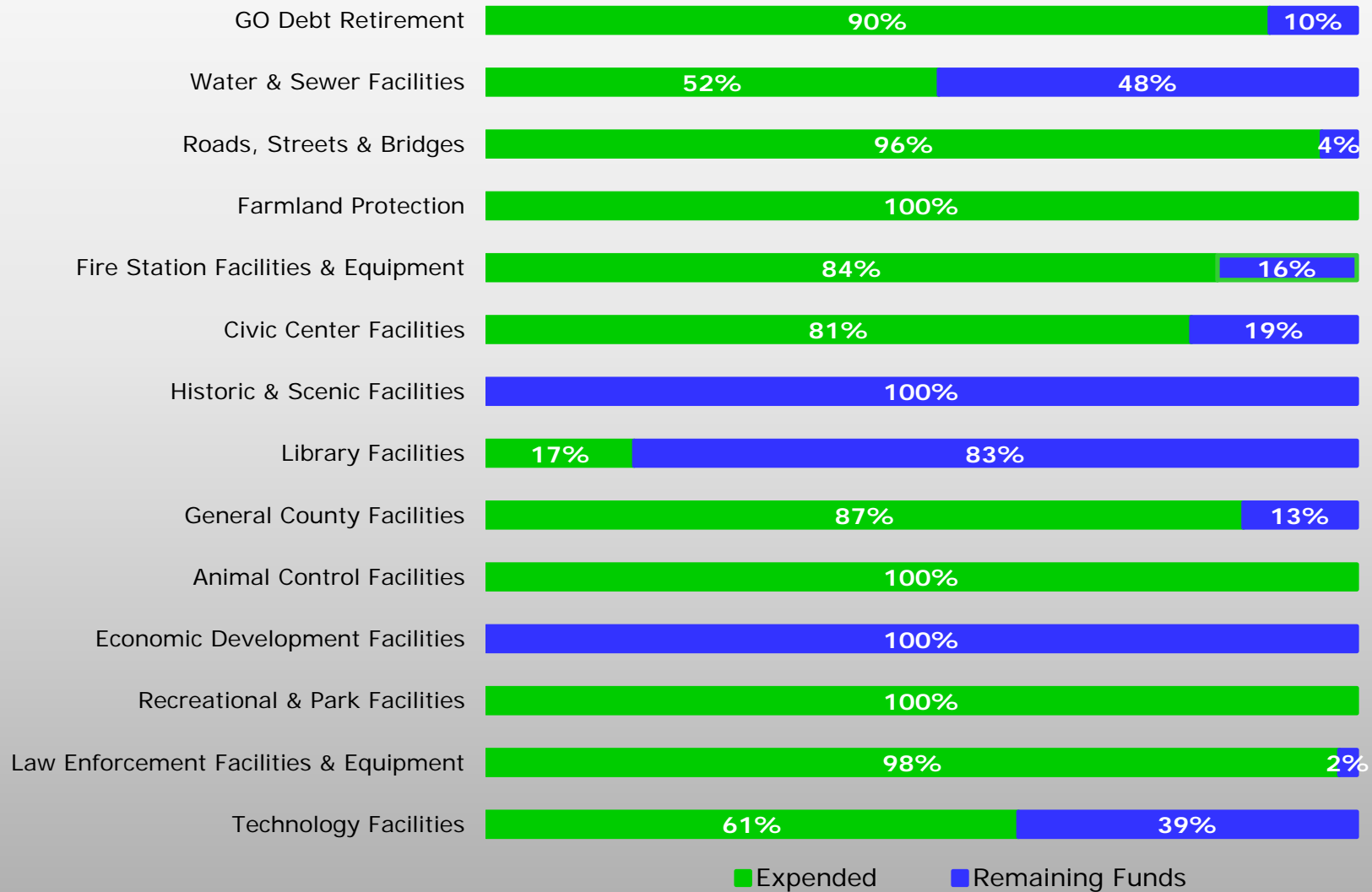
❖ SPLOST 2004

- Courthouse Addition
- Courthouse Security Upgrades
- Administrative Services Facility
- Courthouse Equipment in response to COVID-19

❖ SPLOST 2009

- Historical Property Improvements – Eagle Tavern and Central School House
- Fire Station No. 8
- McNutt Creek Utility Extension
- Epps Bridge Force Main
- Farmland Protection

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	In Progress
Mars Hill Recycle Trailer	\$10,000	Spring 2021
ACTS Building Renovations	\$30,000	Complete
Fire Station No. 5 Addition	\$150,000	Complete

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	Complete
Court System Technology Improvements	\$60,000	Complete
Law Enforcement Vehicles	\$275,000	Complete
Historic Property Improvements	\$218,800	In Progress
Administrative Services Building	\$200,000	In Progress

Water Resources Department Revenue

3rd Quarter FY21 Revenue on track

	FY21
❖ Budget:	\$10,272,800
❖ Revenue:	\$ 9,292,093

✓ 90% Collected

Water Resources Department Expenses

3rd Quarter FY21 Expenses

	<u>FY21</u>
❖ Budget:	\$10,984,743
❖ Expenses :	\$9,012,435

✓ 82% Expended

Capital Projects – Water Resources Department

Description	Amount	Completion
Ford F-150	\$40,000	Complete
Ford F-150	\$40,000	In Progress

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