

Financial Update
3rd Quarter FY19

Economic Indicators

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

General Fund Revenue

3rd Quarter FY19 Revenue on track

	<u>FY19</u>
❖ Budget:	\$29,041,823
❖ Revenue:	\$25,900,763

✓ 89% Collected

General Fund Revenue

BUDGET REPORT BY DEPARTMENT - REVENUE

Account	Budgeted	Year To Date	Remaining Balance	PCT
04 Finance	9,585,643	7,351,338	2,234,305	23%
05 Law Enforcement	58,600	69,442	-10,842	-19%
06 Jail	99,000	83,390	15,610	16%
07 Tax Commissioner	15,299,991	15,289,675	10,316	0%
08 Probate	420,100	360,144	59,956	14%
09 Clerk Of Courts	738,433	439,206	299,227	41%
10 Juvenile Court	62,000	44,086	17,914	29%
11 Superior Court	50,000	46,043	3,957	8%
13 Magistrate Court	58,900	33,653	25,247	43%
16 Board Of Elections	1,500	0	1,500	100%
17 Public Works	626,231	619,019	7,212	1%
20 Public Safety	38,350	21,083	17,267	45%
22 Planning/Code Enforcement	701,055	618,972	82,083	12%
25 Community Development	10,100	10,068	32	0%
41 Park Recreational Programs	1,018,170	749,169	269,001	26%
42 Parks	273,750	165,475	108,275	40%
Report Totals Net	29,041,823	25,900,763	3,141,060	11%

General Fund Expenditures

3rd Quarter FY19 Expenditures on track

	<u>FY19</u>
❖ Budget:	\$ 29,200,266
❖ Expenditures:	\$ 20,370,994

✓ 70% Expended

General Fund Expenditures

BUDGET REPORT BY DEPARTMENT - EXPENDITURE

Account	Budgeted	Year To Date	Remaining Balance	PCT
01 Commission	695,885	461,274	234,611	34
02 Administration	705,320	404,177	301,143	43
03 Human Resources	540,034	403,802	136,232	25
04 Finance	703,202	507,912	195,290	28
05 Law Enforcement	3,872,510	3,051,210	821,300	21
06 Jail	2,968,540	2,191,767	776,773	26
07 Tax Commissioner	526,889	425,176	101,713	19
08 Probate	527,671	414,316	113,355	21
09 Clerk Of Courts	850,495	646,265	204,230	24
10 Juvenile Court	119,735	79,879	39,856	33
11 Superior Court	488,303	332,159	156,144	32
12 District Attorney	162,750	156,992	5,758	4
13 Magistrate Court	88,350	59,752	28,598	32
14 Coroner	31,315	22,644	8,671	28
15 Property Appraisal	681,146	524,340	156,806	23
16 Board Of Elections	248,804	198,279	50,525	20
17 Public Works	3,780,710	2,504,501	1,276,209	34
19 Operations	1,571,861	1,066,149	505,712	32
20 Public Safety	2,635,203	1,167,224	1,467,979	56
22 Planning/Code Enforcement	894,145	629,988	264,157	30
23 Information Technology	690,380	491,735	198,645	29
25 Community Development	1,695,033	1,244,155	450,878	27
26 Joint Governmental Programs	1,453,766	1,317,270	136,496	9
41 Park Recreational Programs	1,267,239	629,649	637,590	50
42 Parks	2,000,980	1,440,380	560,600	28
Report Totals Net	29,200,266	20,370,994	8,829,272	30

Capital Projects – Vehicles

Description	Amount	Completion
Public Works/ Road: Light Duty Truck/SUV	\$30,000	In Service
Public Works/ Road: Medium Duty Truck	\$35,000	In Service
Public Works: Light Duty Truck/ SUV	\$30,000	In Service
Planning/ Code Enforcement: Light Duty Truck/ SUV	\$37,000	In Service
Parks & Recreation/ HCM: (12) Passenger Van	\$35,000	In Service
Animal Services: Van	\$40,000	In Service
County Extension: (12) Passenger Van	\$38,000	In Service

Capital Projects – Capital

Description	Amount	Completion
Administration: ERP System Digitalization	\$200,000	In Progress
Public Works: CAT Backhoe	\$100,000	In Service
Jail: IP Cameras (4) Year Purchase Plan, Locking Control System	\$88,070	In Service
Fleet: 4-Post Lift	\$17,920	In Service
Fleet: 2-Post Lift	\$6,080	In Service
Fleet: Brake Lathe	\$8,000	In Service
Parks & Recreation: Equipment	\$15,000	In Service

Sales Tax

SPLOST Distributions

	<u>FY18</u>	<u>FY19</u>
❖ 1 ST QTR	\$1,746,859	\$1,992,944
❖ 2 ND QTR	\$1,786,796	\$2,067,793
❖ January	\$ 729,538	\$ 809,580
❖ February	\$ 549,269	\$ 564,449
❖ March	<u>\$ 497,736</u>	<u>\$ 534,345</u>
	\$5,310,198	\$5,969,111

FY18/FY19 YTD Comparison: 12.41%

Sales Tax

LOST Distributions

	<u>FY18</u>	<u>FY19</u>
❖ 1 ST QTR	\$1,541,081	\$1,758,178
❖ 2 ND QTR	\$1,576,316	\$1,824,216
❖ January	\$ 643,598	\$ 714,263
❖ February	\$ 484,597	\$ 497,957
❖ March	<u>\$ 439,103</u>	<u>\$ 471,400</u>
	\$4,684,695	\$5,266,014

FY18/FY19 YTD Comparison: 12.41%

SPLOST Projects

Description	Amount	Completion
Fleet: Roof Coating & Gutters	\$18,000	100%
Courthouse: Parking Lot Resurface	\$20,000	100%
Library/ Annex: HVAC Replacement	\$100,000	100%
Recycle Centers	\$5,000	100%
P&R: Bogart Improvement	\$70,000	100%

SPLOST Projects - Continued

Description	Amount	Completion
TIM Plan FY19-FY20	\$1,600,000	69%
WASI Plan FY19-FY20	\$1,500,000	100%
Fire Station # 8	\$1,800,000	100%
Courthouse Security Renovation	\$1,100,000	Awarded
OVP Multi-Use Fields	\$700,000	100%
Vehicles & Equipment: Light/Siren Package	\$265,000	100%
Animal Services	\$50,000	Design Phase

SPLOST Projects - Continued

Open SPLOST Project Spend Rate (For the Period Ending April 23, 2019)

	Original Estimated Cost	Cumulative Collected Balance	Prior Years Cumulative Expenditures	Total Current Year Expenditures	Remaining Collected Balance
SPLOST 2004 Referendum					
County Facilities Expansion & Renovation	\$ 4,600,000	\$ 4,600,000	\$ 1,511,591	\$ 49,619	\$ 3,038,790
SPLOST 2009 Referendum					
Recreational, Historic & Scenic Facilities	\$1,110,999	\$928,906	\$ 704,456	\$ -	\$224,450
Fire Station Facilities & Equipment	\$3,939,014	\$3,293,400	\$ 2,809,496	\$ 483,904	\$ -
Farmland Protection	\$504,984	\$422,216	\$ 292,250	\$ 129,966	\$ -
SPLOST 2015 Referendum					
Recreational Facilities-GO Debt Retirement	\$ 5,592,000	\$ 2,493,181	\$ 1,917,940	\$ 765,485	\$ (190,244)
Water & Sewer Facilities	\$ 12,100,000	\$ 5,394,759	\$ 589,985	\$ 1,715,063	\$ 3,089,711
Roads, Streets & Bridges	\$ 12,000,000	\$ 5,350,174	\$ 3,736,807	\$ 1,107,346	\$ 506,021
Farmland Protection	\$ 500,000	\$ 222,924	\$ -	\$ 339,574	\$ (116,650)
Fire Station Rescue Facilities & Equipment	\$ 3,019,500	\$ 1,346,238	\$ 227,420	\$ 901,553	\$ 217,265
Civic Center Facilities	\$ 1,500,000	\$ 668,772	\$ 12,000	\$ -	\$ 656,772
Historic & Scenic Facilities	\$ 250,000	\$ 111,462	\$ -	\$ -	\$ 111,462
Library Facilities	\$ 2,000,000	\$ 891,696	\$ 265,178	\$ -	\$ 626,518
General County Facilities	\$ 2,000,000	\$ 891,696	\$ 460,724	\$ 294,655	\$ 136,317
Animal Control Facilities	\$ 750,000	\$ 334,386	\$ 10,000	\$ -	\$ 324,386
Economic Development Facilities	\$ 850,000	\$ 378,971	\$ -	\$ -	\$ 378,971
Recreational & Park Facilities	\$ 3,158,000	\$ 1,407,988	\$ 2,070,923	\$ 331,718	\$ (994,653)
Law Enforcement Facilities & Equipment	\$ 3,100,000	\$ 1,382,128	\$ 1,610,054	\$ 468,507	\$ (696,433)
Technology Facilities	\$ 475,000	\$ 211,778	\$ 201,915	\$ -	\$ 9,863
				2004	\$ 3,038,790
				2009	\$ 224,450
				2015	\$ 4,059,306

Water Resources Department Revenue

3rd Quarter FY19 Revenue

	<u>FY19</u>
❖ Budget:	\$10,408,360
❖ Revenue:	\$ 7,133,207

✓ 69% Collected

Water Resources Expenses

3rd Quarter FY19 Expenses on track

	<u>FY19</u>
❖ Budget:	\$10,524,120
❖ Expenses :	\$ 5,902,651

✓ 56% Expended

Capital Projects – Water Resources Department

Description	Amount	Completion
Passenger Vehicle	\$25,000	In Service
Light Duty Truck	\$25,000	In Service

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