

CATOOSA COUNTY, GEORGIA
FY2020 LOST AND SPLOST TRENDS
31-Mar-20

LOST

LOST receipts for the sixth month of fiscal year 2020 (March) were \$651,002 which is \$12,664 less than budget or (1.91%) and exceeded the same period actual for prior year \$63,744 or 10.85%. Total LOST receipts for the first six months of FY2020 were \$4,063,532 which is \$81,532 over budget.

SPLOST

The SPLOST receipts for the first eight months of the 2019 SPLOST cycle were \$7,712,292 or 96.40% of budget. The current month collections were \$929,192 which is \$90,971 more than same period prior year or 10.85%. The County's portion of the current month's SPLOST is \$747,768 (80.48%).

CATOOSA COUNTY, GEORGIA
LOCAL OPTION SALES TAX REVENUE

Period	Actual Prior Year		Budgeted Current Year		Actual Current Year		Variance / Favorable (Unfavorable)			
	By Month	Cumulative	By Month	Cumulative	By Month	Cumulative	Budget		Prior Year	
	FY2019	FY2019	FY2020	FY2020	FY2020	FY2020	By Month	Cumulative	By Month	Cumulative
Oct	\$ 608,613.28	\$ 608,613.28	\$ 663,666.67	\$ 663,666.67	\$ 679,175.73	\$ 679,175.73	\$15,509.06	\$15,509.06	\$70,562.45	\$70,562.45
Nov	\$ 650,905.13	\$ 1,259,518.41	\$ 663,666.67	\$ 1,327,333.34	\$ 671,339.34	\$ 1,350,515.07	\$7,672.67	\$23,181.73	\$20,434.21	\$90,996.66
Dec	\$ 645,539.25	\$ 1,905,057.66	\$ 663,666.67	\$ 1,991,000.01	\$ 688,381.96	\$ 2,038,897.03	\$24,715.29	\$47,897.02	\$42,842.71	\$133,839.37
Jan	\$ 711,245.12	\$ 2,616,302.78	\$ 663,666.67	\$ 2,654,666.68	\$ 753,835.63	\$ 2,792,732.66	\$90,168.96	\$138,065.98	\$42,590.51	\$176,429.88
Feb	\$ 613,807.25	\$ 3,230,110.03	\$ 663,666.67	\$ 3,318,333.35	\$ 619,796.89	\$ 3,412,529.55	(\$43,869.78)	\$94,196.20	\$5,989.64	\$182,419.52
Mar	\$ 587,258.10	\$ 3,817,368.13	\$ 663,666.67	\$ 3,982,000.02	\$ 651,002.30	\$ 4,063,531.85	(\$12,664.37)	\$81,531.83	\$63,744.20	\$246,163.72
Apr	\$ 674,520.46	\$ 4,491,888.59	\$ 663,666.67	\$ 4,645,666.69	\$ -	\$ 4,063,531.85	\$0.00	\$81,531.83	\$0.00	\$246,163.72
May	\$ 672,020.33	\$ 5,163,908.92	\$ 663,666.67	\$ 5,309,333.36	\$ -	\$ 4,063,531.85	\$0.00	\$81,531.83	\$0.00	\$246,163.72
Jun	\$ 681,305.46	\$ 5,845,214.38	\$ 663,666.66	\$ 5,973,000.02	\$ -	\$ 4,063,531.85	\$0.00	\$81,531.83	\$0.00	\$246,163.72
Jul	\$ 682,254.05	\$ 6,527,468.43	\$ 663,666.66	\$ 6,636,666.68	\$ -	\$ 4,063,531.85	\$0.00	\$81,531.83	\$0.00	\$246,163.72
Aug	\$ 665,145.33	\$ 7,192,613.76	\$ 663,666.66	\$ 7,300,333.34	\$ -	\$ 4,063,531.85	\$0.00	\$81,531.83	\$0.00	\$246,163.72
Sep	\$ 688,029.41	\$ 7,880,643.17	\$ 663,666.66	\$ 7,964,000.00	\$ -	\$ 4,063,531.85	\$0.00	\$81,531.83	\$0.00	\$246,163.72
	<u>\$ 7,880,643.17</u>		<u>\$ 7,964,000.00</u>		<u>\$ 4,063,531.85</u>					

Most Recent Twelve Month Period	\$ 8,126,806.89
Prior Twelve Month Period	\$ 7,589,725.01
Variance of Most Recent Twelve Months To Prior Twelve Months	\$ 537,081.88
%	7.08%

CATOOSA COUNTY, GEORGIA
2019 SPLOST CYCLE / FUNDS RECEIVED
EIGHTH MONTH COLLECTION PERIOD JULY 2019 THROUGH JUNE 2024

Date Received	County 80.48%	Ft. Oglethorpe 13.00%	Ringgold 4.44%	Catoosa Utility 2.08%	Total 100.00%
August 29, 2019	\$ 764,024.10	\$ 123,421.10	\$ 42,168.88	\$ 19,779.02	\$ 949,393.10
September 27, 2019	\$ 788,361.01	\$ 127,352.51	\$ 43,512.11	\$ 20,409.06	\$ 979,634.68
October 30, 2019	\$ 779,159.22	\$ 125,866.04	\$ 43,004.23	\$ 20,170.84	\$ 968,200.33
November 27, 2019	\$ 770,169.12	\$ 124,413.78	\$ 42,508.04	\$ 19,938.11	\$ 957,029.05
December 30, 2019	\$ 788,022.15	\$ 127,297.77	\$ 43,493.40	\$ 20,400.28	\$ 979,213.60
January 31, 2020	\$ 865,591.97	\$ 139,828.46	\$ 47,774.72	\$ 22,408.41	\$ 1,075,603.56
February 27, 2020	\$ 703,371.96	\$ 113,623.31	\$ 38,821.30	\$ 18,208.86	\$ 874,025.43
March 30, 2020	\$ 747,767.60	\$ 120,795.02	\$ 41,271.63	\$ 19,358.18	\$ 929,192.43
Total	\$ 6,206,467.12	\$ 1,002,597.99	\$ 342,554.31	\$ 160,672.76	\$ 7,712,292.18
Average	\$ 775,808.39	\$ 125,324.75	\$ 42,819.29	\$ 20,084.09	\$ 964,036.52
Budget 100%	\$ 60,000,000.00	Budget 8 months	\$ 8,000,000.00	% to Budget	96.40%
Most Recent Twelve Month Period				\$ 11,580,550.41	
Prior Twelve Month Period				\$ 10,833,166.50	
Variance of Most Recent Twelve Months to Prior Twelve Months				\$ 747,383.91	6.90%
Same Month Prior Year (2014 SPLOST)				\$ 838,221.80	
Current Month Variance To Same Month Prior Year				\$ 90,970.63	10.85%
Prior Month				\$ 874,025.43	
Current Month Variance To Prior Month				\$ 55,167.00	6.31%
	County	Ft. Oglethorpe	Ringgold	Catoosa Utility	Total
Total Cycle	\$ 48,285,000.00	\$ 7,800,000.00	\$ 2,665,000.00	\$ 1,250,000.00	\$ 60,000,000.00
Allocation	80.475000%	13.000000%	4.441667%	2.083333%	100.000000%
Current Month	\$ 747,767.61	\$ 120,795.02	\$ 41,271.63	\$ 19,358.18	\$ 929,192.43

2019 SPLOST Revenue Distribution								
						20-Mar	Cumulative	Monthly Average
SPLOST transfer received	B100	111110				929,192.43	7,712,292.18	964,036.52
Bank Transfers	G/L Acct. #							
County SPLOST	B324	111120			80.475000%	747,767.60	6,206,467.12	775,808.39
Fort Oglethorpe	B324	111121			13.000000%	120,795.02	1,002,597.99	125,324.75
Ringgold	B324	111122			4.441667%	41,271.63	342,554.31	42,819.29
Catoosa Utility	B324	111123			2.083333%	19,358.18	160,672.76	20,084.10
						-	-	-
Projects	G/L Acct. #			Budgets	Percentages		-	-
Fort Oglethorpe Projects	C3241002	313210	2010	7,800,000	13.0000%	120,795.02	1,002,597.99	125,324.75
Ringgold Projects	C3241002	313220	2020	2,665,000	4.4417%	41,271.63	342,554.31	42,819.29
Catoosa Utility District	C3241002	313230	2030	1,250,000	2.0833%	19,358.18	160,672.76	20,084.10
County Sewer Projects						-	-	-
West Chickamauga Basin	C3241002	313200	2135	5,200,000	8.6667%	80,530.02	668,398.63	83,549.83
Peavine / SR 151 / East Chickamauga	C3241002	313200	2150	5,835,000	9.7250%	90,363.96	750,020.41	93,752.55
Comprehensive Recreation Program						-	-	-
Boynton Rec Association	C3241002	313200	2410	100,000	0.1667%	1,548.65	12,853.81	1,606.73
FT O Rec Association	C3241002	313200	2420	100,000	0.1667%	1,548.65	12,853.81	1,606.73
Ringgold Rec Association	C3241002	313200	2430	100,000	0.1667%	1,548.65	12,853.81	1,606.73
Jack Mattox Park Projects	C3241002	313200	2440	2,100,000	3.5000%	32,521.74	269,930.23	33,741.28
Emergency Equipment						-	-	-
911 Upgrade	C3241002	313200	2510	1,400,000	2.3333%	21,681.16	179,953.50	22,494.19
Fire and Rescue Equipment	C3241002	313200	2530	1,125,000	1.8750%	17,422.36	144,605.49	18,075.69
Fire and Rescue Buildings	C3241002	313200	2545	1,625,000	2.7083%	25,165.63	208,874.58	26,109.32
Sheriff's Dept - Vehicles	C3241002	313200	2550	1,875,000	3.1250%	29,037.26	241,009.12	30,126.14
Sheriff's Dept - Detention Center	C3241002	313200	2555	3,375,000	5.6250%	52,267.07	433,816.43	54,227.05
County Equipment & Vehicles	C3241002	313200	2601	1,625,000	2.7083%	25,165.63	208,874.58	26,109.32
Public Buildings & Grounds	C3241002	313200	2708	1,500,000	2.5000%	23,229.81	192,807.32	24,100.92
Roads & Bridges	C3241002	313200	2800	11,400,000	19.0000%	176,546.56	1,465,335.51	183,166.94
Library Books and Equipment	C3241002	313200	2900	300,000	0.5000%	4,645.96	38,561.47	4,820.18
Stormwater Projects	C3241002	313200	2210	2,500,000	4.1667%	38,716.35	321,345.52	40,168.19
Economic Development / Retirement of Debt	C3241002	313200	2994	8,000,000	13.3333%	123,892.32	1,028,305.62	128,538.20
GIS / IT	C3241002	313200	2200	125,000	0.2083%	1,935.82	16,067.28	2,008.41
				60,000,000	100.0000%	929,192.43	7,712,292.18	964,036.52



Internal Transfer Confirmation

Transfer(s) successfully created.

Batch Id:

91c1458c-eba1-473c-b773-a1eb85c55722

Transaction Id:

T000000241297

Status:

Submitted

Transfer From:

General Fund

Transfer Date:

03/30/2020

Transfer To:

2019 SPLOST

Amount:

\$747,767.60

Memo:

Transfer(s) successfully created.

Batch Id:

91c1458c-eba1-473c-b773-a1eb85c55722

Transaction Id:

T000000241298

Status:

Submitted

Transfer From:

General Fund

3/30/2020

Transfer Date: 03/30/2020
Transfer To: 2019 Ft O SPLOST
Amount: \$120,795.02
Memo:

 Transfer(s) successfully created.

Batch Id: 91c1458c-eba1-473c-b773-a1eb85c55722
Transaction Id: T000000241299
Status: Submitted
Transfer From: General Fund
Transfer Date: 03/30/2020
Transfer To: 2019 Ringgold SPLOST
Amount: \$41,271.63
Memo:

 Transfer(s) successfully created.

Batch Id: 91c1458c-eba1-473c-b773-a1eb85c55722
Transaction Id: T000000241300
Status: Submitted
Transfer From: General Fund

3/30/2020

Treasury Management

Transfer Date: 03/30/2020

Transfer To: 2019 CUD SPLOST

Amount: \$19,358.18

Memo:

Total Credit Amount: \$929,192.43