### General Fund Revenues

- **2011 Budgeted Revenues**: $13,513,319

- **Current YTD (July 10 - Dec 10)**: $10,028,898

- **Last Year (12/31/09)**: $10,053,998

Current YTD total reflects a decrease of $25,100 from last December’s total, and represents 74.21% of this year’s budgeted revenues already received.
## ALCOHOL RELATED FEES/TAXES

<table>
<thead>
<tr>
<th></th>
<th>FY2010</th>
<th>FY2011</th>
</tr>
</thead>
<tbody>
<tr>
<td>July</td>
<td>$14,903</td>
<td>$14,778</td>
</tr>
<tr>
<td>Aug</td>
<td>$17,289</td>
<td>$16,817</td>
</tr>
<tr>
<td>Sept</td>
<td>$15,056</td>
<td>$15,436</td>
</tr>
<tr>
<td>Oct</td>
<td>$11,782</td>
<td>$14,880</td>
</tr>
<tr>
<td>Nov</td>
<td>$28,671</td>
<td>$33,483</td>
</tr>
<tr>
<td>Dec</td>
<td>$15,337</td>
<td>$12,307</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$103,038</strong></td>
<td><strong>$107,701</strong></td>
</tr>
</tbody>
</table>

FY2011 alcohol receipts make up 1.07% of the General Fund revenues collected.
General Fund Expenditures

- Budgeted Expenditures $13,513,319
- Current YTD Expenditures $6,453,931
- Last Year (12/31/09) $6,270,961

- December is the 6th month of FY2011 and represents 50% of the year.

- As of December 31, 2010 expenditures are 47.76% of the budgeted amount for FY2011.
<table>
<thead>
<tr>
<th>Function</th>
<th>Budget</th>
<th>Actual</th>
<th>%Budget Expended</th>
</tr>
</thead>
<tbody>
<tr>
<td>Gen. Govt.</td>
<td>$3,356,623</td>
<td>$1,382,251</td>
<td>46.03%</td>
</tr>
<tr>
<td>Judicial</td>
<td>1,414,235</td>
<td>660,924</td>
<td>46.73%</td>
</tr>
<tr>
<td>Pub. Safety</td>
<td>5,724,014</td>
<td>2,798,291</td>
<td>48.89%</td>
</tr>
<tr>
<td>Pub. Works</td>
<td>1,414,572</td>
<td>617,999</td>
<td>43.69%</td>
</tr>
<tr>
<td>Culture/Rec</td>
<td>1,061,953</td>
<td>570,216</td>
<td>53.70%</td>
</tr>
<tr>
<td>Housing/Dev</td>
<td>449,411</td>
<td>210,563</td>
<td>46.85%</td>
</tr>
<tr>
<td>Agriculture</td>
<td>92,511</td>
<td>50,590</td>
<td>54.69%</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$13,513,319</strong></td>
<td><strong>$6,453,931</strong></td>
<td><strong>47.76%</strong></td>
</tr>
</tbody>
</table>
Funds Expended by Function

- Gen. Govt: 55%
- Judicial: 46%
- Public Safety: 47%
- Public Works: 47%
- Rec. & Culture: 49%
- Housing & Dev.: 44%
- Agriculture: 44%
Hotel/Motel Tax

- **2011 Budgeted Revenues** - $600,000
  - July collections - $63,690
  - Aug collections - $96,496
  - Sept collections - $57,944
  - Oct collections - $67,571
  - Nov collections - $92,867
  - Dec collections - $62,755
  - **2011 YTD** - $441,323 (73.55% of projected revenue)

- **Agency Contributions to Date:**
  - Conv. & Visitors Bureau - $142,286
  - Cleveland Better Home Town - $5,000
  - Chamber of Commerce - $94,857
  - Sautee Nacoochee Center - $7,500
  - WC Historical Society - $2,500
  - Dept. of Natural Resources - $26,670

As of December 2009 (FY2010) receipts were $397,608.

$441,323 − 397,608 = $43,715 (Increase over last year)
Local Option Sales Tax

**FY2011 Collections:**

- July collections - $159,684
- Aug collections - $196,587
- Sept collections - $181,631
- Oct collections - $176,578
- Nov collections - $170,288
- Dec collections - $164,192

**YTD Totals** - $1,048,960

Projected FY2011 LOST budget is $2,000,000 with current receipts totaling $1,048,960, which reflects 52.45% of the budgeted amount.

FY2010 LOST receipts as of December 2009 totaled $1,058,403. Current year totals reflect a decrease of $9,443 from last year.
S.P.L.O.S.T. 2008 Update

Dec09 - June2010 receipts = $1,798,849
July 2010 receipts = $266,140
Aug 2010 receipts = $327,646
Sept 2010 receipts = $302,718
Oct 2010 receipts = $294,296
Nov 2010 receipts = $283,813
Dec 2010 receipts = $273,426

2008 SPLOST receipts = $3,546,888

December was the 13$^{th}$ month of SPLOST 2008.

Distributions:
City of Cleveland - $461,094
City of Helen - $461,094
WC BOC - $2,624,700
### Other Funds - Budget to Actual

<table>
<thead>
<tr>
<th>FUND</th>
<th>Total Budget</th>
<th>Cost to Gen Fund</th>
<th>Revenues received to date</th>
<th>% Budget to actual received</th>
<th>Expenses YTD</th>
<th>% Budget / actual expended</th>
</tr>
</thead>
<tbody>
<tr>
<td>Solid Waste</td>
<td>$74,011</td>
<td></td>
<td>$15,909</td>
<td>21.50%</td>
<td>$23,979</td>
<td>32.40% 67.60%R</td>
</tr>
<tr>
<td>E-911</td>
<td>$825,819</td>
<td>$365,969</td>
<td>$313,796</td>
<td>38.00%</td>
<td>$415,354</td>
<td>50.29% 49.71%R</td>
</tr>
<tr>
<td>DTF</td>
<td>$573,484</td>
<td>$32,292</td>
<td>$135,432</td>
<td>23.61%</td>
<td>$169,521</td>
<td>29.56% 70.44%R</td>
</tr>
<tr>
<td>Fire Fund</td>
<td>$900,197</td>
<td></td>
<td>$842,969</td>
<td>93.64%</td>
<td>$303,003</td>
<td>33.65% 66.35%R</td>
</tr>
<tr>
<td>Sr. Ctr.</td>
<td>$338,651</td>
<td>$134,694</td>
<td>$137,271</td>
<td>40.53</td>
<td>$139,618</td>
<td>41.23% 58.77%R</td>
</tr>
<tr>
<td>Enotah Judicial</td>
<td>$714,593</td>
<td>$156,170</td>
<td>$273,234</td>
<td>38.24%</td>
<td>$229,873</td>
<td>32.17% 70.43%R</td>
</tr>
</tbody>
</table>

DEC 2010
Questions & Comments