

GORDON COUNTY, GEORGIA

LOCAL OPTION AND SPECIAL PURPOSE SALES TAX COLLECTIONS

February 29, 2024

GORDON COUNTY, GEORGIA
FY 2023 AND 2024 SALES TAX COLLECTIONS

LOCAL OPTIONS SALES TAX

		LOST +		47%	LOST +		INCREASE (DECREASE)	PERCENT
		+ ENERGY EXCISE		ENERGY EXCISE	+ ENERGY EXCISE			
		2022-23	2023-24	2023-24	2023-24			
AUGUST	1	\$ 860,497.57	\$ 831,106.63	\$ 20,324.58	\$ 851,431.21	\$ (9,066.36)	-1.05%	
SEPTEMBER	2	801,129.56	748,279.71	21,675.99	769,955.70	(31,173.86)	-3.89%	
OCTOBER	3	863,824.13	758,785.52	20,451.19	779,236.71	(84,587.42)	-9.79%	
NOVEMBER	4	786,305.83	757,591.75	18,045.93	775,637.68	(10,668.15)	-1.36%	
DECEMBER	5	783,633.53	822,610.75	18,654.93	841,265.68	57,632.15	7.35%	
JANUARY	6	866,958.16	865,166.86	17,089.24	882,256.10	15,297.94	1.76%	
FEBRUARY	7	690,453.69	707,199.61	17,463.92	724,663.53	34,209.84	4.95%	
MARCH	8	676,487.96	-	-	-	-	0.00%	
APRIL	9	807,190.98	-	-	-	-	0.00%	
MAY	10	765,293.13	-	-	-	-	0.00%	
JUNE	11	873,482.64	-	-	-	-	0.00%	
JULY	12	797,175.64	-	-	-	-	0.00%	
YTD		\$ 9,572,432.82	\$ 5,490,740.83	\$ 133,705.78	\$ 5,624,446.61	\$ (28,355.86)		

SPECIAL PURPOSE LOCAL OPTION SALES TAX

		SPLOST +		53%	SPLOST +		INCREASE (DECREASE)	PERCENT
		+ENERGY EXCISE		ENERGY EXCISE	+ENERGY EXCISE			
		2022-23	2023-24	2023-24	2023-24			
AUGUST	1	\$ 1,345,130.30	\$ 1,351,133.50	\$ 22,919.20	\$ 1,374,052.70	\$ 28,922.40	2.15%	
SEPTEMBER	2	1,313,065.84	1,227,944.61	24,443.13	1,252,387.74	(60,678.10)	-4.62%	
OCTOBER	3	1,343,547.64	1,243,168.47	23,061.99	1,266,230.46	(77,317.18)	-5.75%	
NOVEMBER	4	1,262,504.51	1,241,896.06	20,349.66	1,262,245.72	(258.79)	-0.02%	
DECEMBER	5	1,261,251.77	1,348,897.27	21,036.41	1,369,933.68	108,681.91	8.62%	
JANUARY	6	1,406,291.68	1,417,784.67	19,270.84	1,437,055.51	30,763.83	2.19%	
FEBRUARY	7	1,168,334.04	1,159,382.26	19,693.36	1,179,075.62	10,741.58	0.92%	
MARCH	8	1,090,751.12	-	-	-	-	0.00%	
APRIL	9	1,319,746.14	-	-	-	-	0.00%	
MAY	10	1,225,206.00	-	-	-	-	0.00%	
JUNE	11	1,464,811.26	-	-	-	-	0.00%	
JULY	12	1,229,081.35	-	-	-	-	0.00%	
YTD		\$ 15,429,721.65	\$ 8,990,206.84	\$ 150,774.59	\$ 9,140,981.43	\$ 40,855.65		

State true-up LOST \$427,576.79 & SPLOST \$560,495.14

Sept. 2022 through Aug. 2023 spread prorata

GORDON COUNTY, GEORGIA
FY 2022 AND 2023 SALES TAX COLLECTIONS

LOCAL OPTIONS SALES TAX

		LOST +	Restated	47%	LOST +	INCREASE	PERCENT
		+ ENERGY EXCISE	LOST	ENERGY EXCISE	+ ENERGY EXCISE	(DECREASE)	
		2021-22	2022-23	2022-23	2022-23		
AUGUST	1	\$ 629,260.43	\$ 831,715.21	\$ 28,782.36	\$ 860,497.57	\$ 231,237.14	36.75%
SEPTEMBER	2	649,185.26	770,568.40	30,561.16	801,129.56	151,944.30	23.41%
OCTOBER	3	651,009.17	835,677.91	28,146.22	863,824.13	212,814.96	32.69%
NOVEMBER	4	739,911.66	763,480.89	22,824.94	786,305.83	46,394.17	6.27%
DECEMBER	5	709,185.32	761,444.43	22,189.10	783,633.53	74,448.21	10.50%
JANUARY	6	844,253.28	847,017.24	19,940.92	866,958.16	22,704.88	2.69%
FEBRUARY	7	668,361.48	672,525.13	17,928.56	690,453.69	22,092.21	3.31%
MARCH	8	690,115.62	657,643.80	18,844.16	676,487.96	(13,627.66)	-1.97%
APRIL	9	746,796.59	788,518.91	18,672.07	807,190.98	60,394.39	8.09%
MAY	10	801,423.33	747,551.62	17,741.51	765,293.13	(36,130.19)	-4.51%
JUNE	11	836,496.97	855,706.91	17,775.73	873,482.64	36,985.67	4.42%
JULY	12	821,406.93	778,310.40	18,865.24	797,175.64	(24,231.29)	-2.95%
YTD		\$ 8,787,406.04	\$ 9,310,160.85	\$ 262,271.97	\$ 9,572,432.82	\$ 785,026.79	8.93%

SPECIAL PURPOSE LOCAL OPTION SALES TAX

		SPLOST +	Restated	53%	SPLOST +	INCREASE	PERCENT
		+ENERGY EXCISE	SPLOST	ENERGY EXCISE	+ENERGY EXCISE	(DECREASE)	
		2021-22	2022-23	2022-23	2022-23		
AUGUST	1	\$ 987,470.64	\$ 1,312,673.59	\$ 32,456.71	\$ 1,345,130.30	\$ 357,659.66	36.22%
SEPTEMBER	2	1,015,652.21	1,278,603.25	34,462.59	1,313,065.84	297,413.63	29.28%
OCTOBER	3	1,017,985.79	1,311,808.29	31,739.35	1,343,547.64	325,561.85	31.98%
NOVEMBER	4	1,158,948.33	1,236,765.75	25,738.76	1,262,504.51	103,556.18	8.94%
DECEMBER	5	1,110,185.78	1,236,230.02	25,021.75	1,261,251.77	151,065.99	13.61%
JANUARY	6	1,323,904.72	1,383,805.10	22,486.58	1,406,291.68	82,386.96	6.22%
FEBRUARY	7	1,046,667.85	1,148,116.72	20,217.32	1,168,334.04	121,666.19	11.62%
MARCH	8	1,079,951.94	1,069,501.32	21,249.80	1,090,751.12	10,799.18	1.00%
APRIL	9	1,170,635.59	1,298,690.40	21,055.74	1,319,746.14	149,110.55	12.74%
MAY	10	1,255,865.42	1,205,199.61	20,006.39	1,225,206.00	(30,659.42)	-2.44%
JUNE	11	1,310,548.05	1,444,766.28	20,044.98	1,464,811.26	154,263.21	11.77%
JULY	12	1,282,141.96	1,207,807.79	21,273.56	1,229,081.35	(53,060.61)	-4.14%
YTD		\$ 13,759,958.27	\$ 15,133,968.12	\$ 295,753.53	\$ 15,429,721.65	\$ 1,669,763.37	12.13%

GORDON COUNTY, GEORGIA
 FY 2021 AND 2022 SALES TAX COLLECTIONS
 LOCAL OPTIONS SALES TAX

		LOST +		47%		LOST +		INCREASE (DECREASE)	PERCENT
		+ ENERGY EXCISE		ENERGY EXCISE		+ ENERGY EXCISE			
		2020-21	2021-22	2021-22	2021-22	2021-22	2021-22		
AUGUST	1	\$ 530,842.09	\$ 610,191.30	\$ 19,069.13	\$ 629,260.43	\$ 98,418.34	18.54%		
SEPTEMBER	2	884,204.35	629,977.57	19,207.69	649,185.26	(235,019.09)	-26.58%		
OCTOBER	3	521,393.90	631,125.17	19,884.00	651,009.17	129,615.27	24.86%		
NOVEMBER	4	566,774.39	720,443.13	19,468.53	739,911.66	173,137.27	30.55%		
DECEMBER	5	551,874.23	688,507.02	20,678.30	709,185.32	157,311.09	28.50%		
JANUARY	6	637,011.29	825,574.48	18,678.80	844,253.28	207,241.99	32.53%		
FEBRUARY	7	539,142.28	649,872.35	18,489.13	668,361.48	129,219.20	23.97%		
MARCH	8	528,216.46	669,309.03	20,806.59	690,115.62	161,899.16	30.65%		
APRIL	9	643,141.36	727,701.81	19,094.78	746,796.59	103,655.23	16.12%		
MAY	10	630,176.48	781,011.46	20,411.87	801,423.33	171,246.85	27.17%		
JUNE	11	629,926.62	814,444.98	22,051.99	836,496.97	206,570.35	32.79%		
JULY	12	648,011.53	792,638.08	28,768.85	821,406.93	173,395.40	26.76%		
YEAR TO DATE		\$ 7,310,714.98	\$ 8,540,796.38	\$ 246,609.66	\$ 8,787,406.04	\$ 1,476,691.06	20.20%		

SPECIAL PURPOSE LOCAL OPTION SALES TAX

		SPLOST +		53%		SPLOST +		INCREASE (DECREASE)	PERCENT
		+ENERGY EXCISE		ENERGY EXCISE		+ENERGY EXCISE			
		2020-21	2021-22	2021-22	2021-22	2021-22	2021-22		
AUGUST	1	\$ 850,446.38	\$ 965,967.15	\$ 21,503.49	\$ 987,470.64	\$ 137,024.26	16.11%		
SEPTEMBER	2	1,338,468.61	993,992.47	21,659.74	1,015,652.21	(322,816.40)	-24.12%		
OCTOBER	3	814,835.18	995,563.41	22,422.38	1,017,985.79	203,150.61	24.93%		
NOVEMBER	4	886,714.29	1,136,994.45	21,953.88	1,158,948.33	272,234.04	30.70%		
DECEMBER	5	864,328.69	1,086,867.69	23,318.09	1,110,185.78	245,857.09	28.44%		
JANUARY	6	997,801.16	1,302,841.39	21,063.33	1,323,904.72	326,103.56	32.68%		
FEBRUARY	7	844,645.75	1,025,818.40	20,849.45	1,046,667.85	202,022.10	23.92%		
MARCH	8	825,891.14	1,056,489.18	23,462.76	1,079,951.94	254,060.80	30.76%		
APRIL	9	1,007,343.64	1,149,103.18	21,532.41	1,170,635.59	163,291.95	16.21%		
MAY	10	987,308.18	1,232,847.78	23,017.64	1,255,865.42	268,557.24	27.20%		
JUNE	11	987,045.04	1,285,680.91	24,867.14	1,310,548.05	323,503.01	32.77%		
JULY	12	1,014,507.30	1,249,700.49	32,441.47	1,282,141.96	267,634.66	26.38%		
YEAR TO DATE		\$ 11,419,335.36	\$ 13,481,866.50	\$ 278,091.77	\$ 13,759,958.27	\$ 2,340,622.91	20.50%		

GORDON COUNTY, GEORGIA
FY 2020 AND 2021 SALES TAX COLLECTIONS
LOCAL OPTIONS SALES TAX

		Restated		47%								
		LOST +		ENERGY EXCISE		LOST +		INCREASE				
		+ ENERGY EXCISE		LOST		+ ENERGY EXCISE		(DECREASE)				
		2019-20		2020-21		2020-21		PERCENT				
AUGUST	1	\$	529,650.84	\$	514,717.27	\$	16,124.82	\$	530,842.09	\$	1,191.25	0.22%
SEPTEMBER	2		523,238.33		867,534.93		16,669.42		884,204.35		360,966.02	68.99%
OCTOBER	3		520,038.19		504,068.35		17,325.55		521,393.90		1,355.71	0.26%
NOVEMBER	4		514,217.21		550,572.50		16,201.89		566,774.39		52,557.18	10.22%
DECEMBER	5		521,053.57		535,232.45		16,641.78		551,874.23		30,820.66	5.92%
JANUARY	6		632,952.75		620,802.64		16,208.65		637,011.29		4,058.54	0.64%
FEBRUARY	7		488,603.90		523,932.47		15,209.81		539,142.28		50,538.38	10.34%
MARCH	8		461,859.08		512,007.80		20,806.59		532,814.39		70,955.31	15.36%
APRIL	9		507,198.32		626,796.95		16,344.41		643,141.36		135,943.04	26.80%
MAY	10		491,280.62		614,388.17		15,788.31		630,176.48		138,895.86	28.27%
JUNE	11		531,688.79		613,312.39		16,614.23		629,926.62		98,237.83	18.48%
JULY	12		552,517.94		630,507.80		17,503.73		648,011.53		95,493.59	17.28%
YEAR TO DATE		\$	6,274,299.54	\$	7,113,873.72	\$	201,439.19	\$	7,315,312.91	\$	1,041,013.37	16.59%

SPECIAL PURPOSE LOCAL OPTION SALES TAX

		Restated		53%								
		SPLOST +		ENERGY EXCISE		SPLOST +		INCREASE				
		+ENERGY EXCISE		SPLOST		+ENERGY EXCISE		(DECREASE)				
		2019-20		2020-21		2020-21		PERCENT				
AUGUST	1	\$	825,861.05	\$	832,263.08	\$	18,183.30	\$	850,446.38	\$	24,585.33	2.98%
SEPTEMBER	2		814,046.38		1,319,671.18		18,797.43		1,338,468.61		524,422.23	64.42%
OCTOBER	3		809,451.21		795,297.85		19,537.33		814,835.18		5,383.97	0.67%
NOVEMBER	4		802,246.63		868,444.08		18,270.21		886,714.29		84,467.66	10.53%
DECEMBER	5		811,121.70		845,562.43		18,766.26		864,328.69		53,206.99	6.56%
JANUARY	6		991,583.68		979,523.30		18,277.86		997,801.16		6,217.48	0.63%
FEBRUARY	7		755,024.56		827,494.27		17,151.48		844,645.75		89,621.19	11.87%
MARCH	8		722,723.76		807,613.29		23,462.76		831,076.05		108,352.29	14.99%
APRIL	9		788,994.37		988,912.72		18,430.92		1,007,343.64		218,349.27	27.67%
MAY	10		769,158.37		969,504.34		17,803.84		987,308.18		218,149.81	28.36%
JUNE	11		833,781.57		968,309.85		18,735.19		987,045.04		153,263.47	18.38%
JULY	12		864,966.75		994,769.06		19,738.24		1,014,507.30		149,540.55	17.29%
YEAR TO DATE		\$	9,788,960.03	\$	11,197,365.45	\$	227,154.82	\$	11,424,520.27	\$	1,635,560.24	16.71%
State true-up			LOST		365,655.66							
State true-up			SPLOST		527,284.38							

GORDON COUNTY, GEORGIA
FY 2019 AND 2020 SALES TAX COLLECTIONS

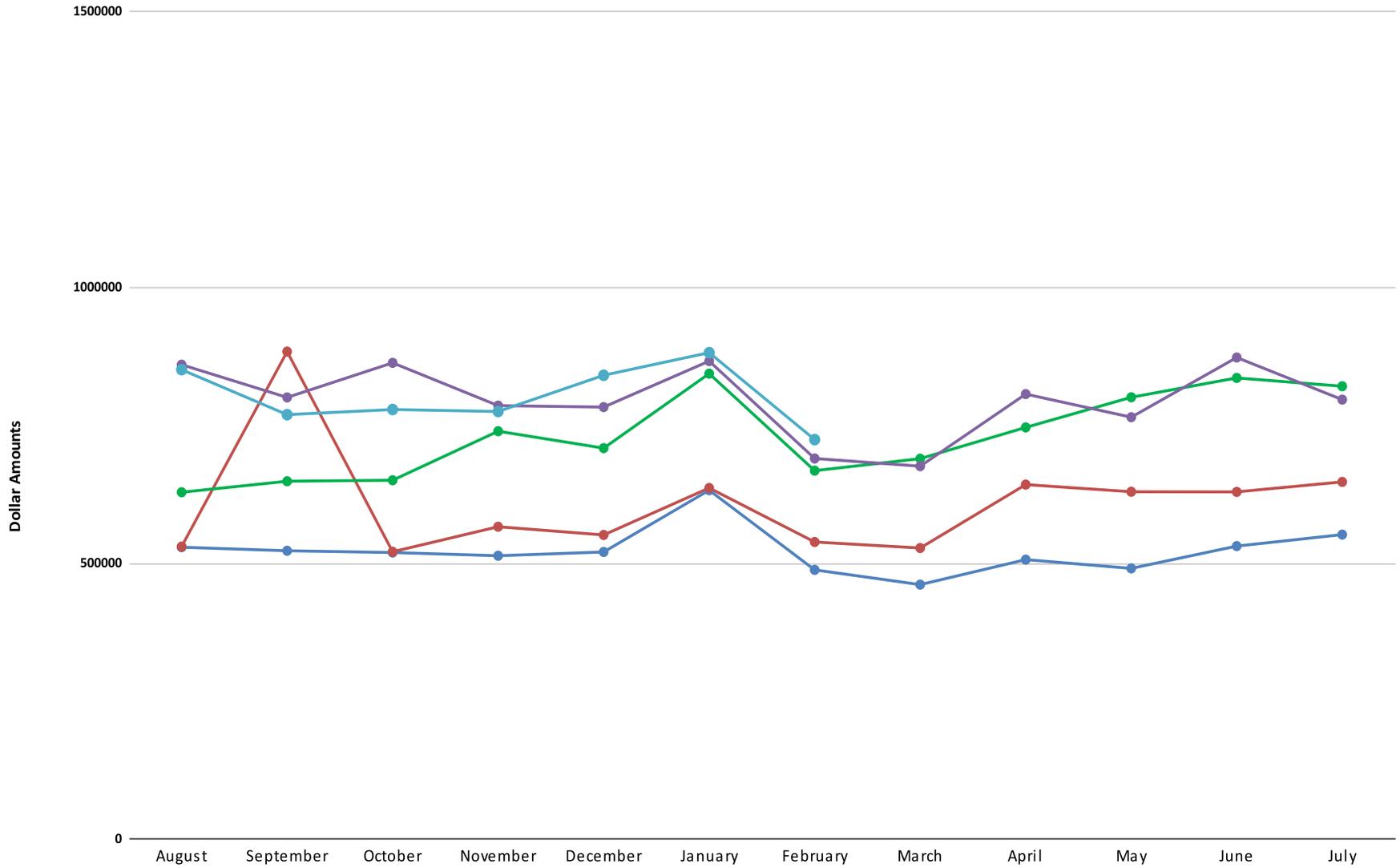
LOCAL OPTIONS SALES TAX

		Restated		47%		LOST +		INCREASE				
		LOST +		ENERGY EXCISE		+ ENERGY EXCISE		(DECREASE)				
		+ ENERGY EXCISE		LOST		+ ENERGY EXCISE		PERCENT				
		2018-19		2019-20		2019-20						
AUGUST	1	\$	541,397.51	\$	508,725.41	\$	20,925.43	\$	529,650.84	\$	(11,746.67)	-2.17%
SEPTEMBER	2		510,531.08		501,131.98		22,106.35		523,238.33		12,707.25	2.49%
OCTOBER	3		464,058.73		498,368.85		21,669.34		520,038.19		55,979.46	12.06%
NOVEMBER	4		547,263.29		494,651.42		19,565.79		514,217.21		(33,046.08)	-6.04%
DECEMBER	5		520,802.92		500,975.89		20,077.68		521,053.57		250.65	0.05%
JANUARY	6		609,859.38		616,555.63		16,397.12		632,952.75		23,093.37	3.79%
FEBRUARY	7		494,153.12		473,936.88		14,667.02		488,603.90		(5,549.22)	-1.12%
MARCH	8		457,954.23		447,432.31		20,806.59		468,238.90		10,284.67	2.25%
APRIL	9		478,215.78		492,497.29		14,701.03		507,198.32		28,982.54	6.06%
MAY	10		515,203.50		477,120.72		14,159.90		491,280.62		(23,922.88)	-4.64%
JUNE	11		528,741.56		519,395.71		12,293.08		531,688.79		2,947.23	0.56%
JULY	12		508,216.24		537,252.62		15,265.32		552,517.94		44,301.70	8.72%
YEAR TO DATE		\$	6,176,397.34	\$	6,068,044.71	\$	212,634.65	\$	6,280,679.36	\$	104,282.02	1.69%

SPECIAL PURPOSE LOCAL OPTION SALES TAX

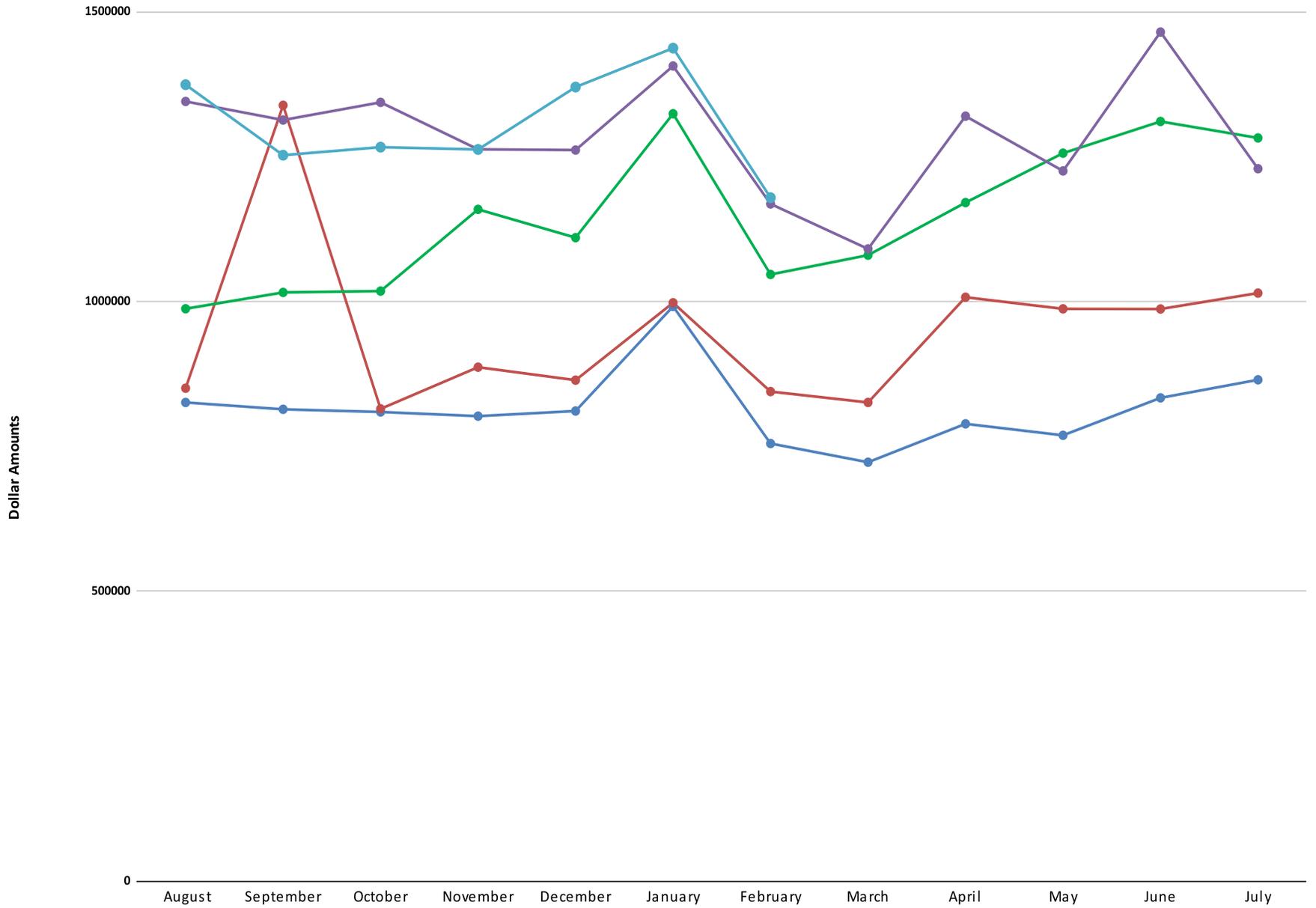
		Restated		53%		SPLOST +		INCREASE				
		SPLOST +		ENERGY EXCISE		+ENERGY EXCISE		(DECREASE)				
		+ENERGY EXCISE		SPLOST		+ENERGY EXCISE		PERCENT				
		2018-19		2019-20		2019-20						
AUGUST	1	\$	772,587.74	\$	802,264.29	\$	23,596.76	\$	825,861.05	\$	53,273.31	6.90%
SEPTEMBER	2		728,981.90		789,117.95		24,928.43		814,046.38		85,064.48	11.67%
OCTOBER	3		661,605.80		785,015.58		24,435.63		809,451.21		147,845.41	22.35%
NOVEMBER	4		781,689.23		780,183.08		22,063.55		802,246.63		20,557.40	2.63%
DECEMBER	5		743,562.16		788,480.91		22,640.79		811,121.70		67,559.54	9.09%
JANUARY	6		872,877.47		973,093.31		18,490.37		991,583.68		118,706.21	13.60%
FEBRUARY	7		765,982.85		738,485.16		16,539.40		755,024.56		(10,958.29)	-1.43%
MARCH	8		713,257.23		706,455.28		23,462.76		729,918.04		16,660.81	2.34%
APRIL	9		748,584.17		772,416.61		16,577.76		788,994.37		40,410.20	5.40%
MAY	10		803,859.50		753,190.83		15,967.54		769,158.37		(34,701.13)	-4.32%
JUNE	11		825,354.38		819,919.17		13,862.40		833,781.57		8,427.19	1.02%
JULY	12		793,037.19		847,752.66		17,214.09		864,966.75		71,929.56	9.07%
YEAR TO DATE		\$	9,211,379.62	\$	9,556,374.83	\$	239,779.48	\$	9,796,154.31	\$	584,774.69	6.35%

Gordon County - LOST + TAVT LOST + Energy Excise Tax Collections



● F/Y - 6/30/2020 ● F/Y - 6/30/2021 ● F/Y - 6/30/2022 ● F/Y - 6/30/2023 ● F/Y - 06/30/2024

Gordon County - SPLOST + TAVT SPLOST + Energy Excise Tax Collections



F/Y - 6/30/2020 F/Y - 6/30/2021 F/Y - 6/30/2022 F/Y - 6/30/2023 F/Y - 06/30/2024

**GORDON COUNTY BOARD OF COMMISSIONERS
LOCAL OPTION SALES TAX RECEIVED-ACCRUAL BASIS**

						Dollar Increase (Decrease)	Percent Increase (Decrease)
	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2024	Over Prev.	Over Prev.
	2019-2020	2020-2021	2021-2022	2022-2023	2022-2023	Period	Period
August	508,725.41	514,717.27	610,191.30	831,715.21	831,106.63	(608.58)	-0.07%
September	501,131.98	867,534.93	629,977.57	770,568.40	748,279.71	(22,288.69)	-2.89%
October	498,368.85	504,068.35	631,125.17	835,677.91	758,785.52	(76,892.39)	-9.20%
November	494,651.42	550,572.50	720,443.13	763,480.89	757,591.75	(5,889.14)	-0.77%
December	500,975.89	535,232.45	688,507.02	761,444.43	821,150.97	59,706.54	7.84%
January	616,555.63	620,802.64	825,574.48	847,017.24	865,166.86	18,149.62	2.14%
February	473,936.88	523,932.47	649,872.35	672,525.13	707,199.61	34,674.48	5.16%
March	447,432.31	512,007.80	669,309.03	657,643.80	-	-	0.00%
April	492,497.29	626,796.95	727,701.81	788,518.91	-	-	0.00%
May	477,120.72	614,388.17	781,011.46	747,551.62	-	-	0.00%
June	519,395.71	613,312.39	814,444.98	855,706.91	-	-	0.00%
July	537,252.62	630,507.80	792,638.08	778,310.40	-	-	0.00%
	<u>\$ 6,068,044.71</u>	<u>\$ 7,113,873.72</u>	<u>\$ 8,540,796.38</u>	<u>\$ 9,310,160.85</u>	<u>\$ 5,489,281.05</u>	<u>\$ 6,851.84</u>	

Dollar Increase
(Decrease) over

Previous Year	<u>\$ 140,820.49</u>	<u>\$ 1,045,829.01</u>	<u>\$ 1,426,922.66</u>	<u>\$ 769,364.47</u>
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Percent	<u>2.38%</u>	<u>17.24%</u>	<u>20.06%</u>	<u>9.01%</u>
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Gordon County, Georgia
SPECIAL PURPOSE LOCAL OPTION SALES TAX RECEIVED-ACCRUAL BASIS

	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2024	Dollar Increase (Decrease)	Percent Increase (Decrease)
	2019-2020	2020-2021	2021-2022	2022-2023	2022-2023	Over Prev. Period	Over Prev. Period
August	802,264.29	832,263.08	965,967.15	1,312,673.59	1,351,133.50	38,459.91	2.93%
September	789,117.95	1,319,671.18	993,992.47	1,278,603.25	1,227,944.61	(50,658.64)	-3.96%
October	785,015.58	795,297.85	995,563.41	1,311,808.29	1,243,168.47	(68,639.82)	-5.23%
November	780,183.08	868,444.08	1,136,994.45	1,236,765.75	1,241,896.06	5,130.31	0.41%
December	788,480.91	845,562.43	1,086,867.69	1,236,230.02	1,346,380.24	110,150.22	8.91%
January	973,093.31	979,523.30	1,302,841.39	1,383,805.10	1,417,784.67	33,979.57	2.46%
February	738,485.16	827,494.27	1,025,818.40	1,148,116.72	1,159,382.26	11,265.54	0.98%
March	706,455.28	807,613.29	1,056,489.18	1,069,501.32	-	-	0.00%
April	772,416.61	988,912.72	1,149,103.18	1,298,690.40	-	-	0.00%
May	753,190.83	969,504.34	1,232,847.78	1,205,199.61	-	-	0.00%
June	819,919.17	968,309.85	1,285,680.91	1,444,766.28	-	-	0.00%
July	847,752.66	994,769.06	1,249,700.49	1,207,807.79	-	-	0.00%
	<u>\$ 9,556,374.83</u>	<u>\$ 11,197,365.45</u>	<u>\$ 13,481,866.50</u>	<u>\$ 15,133,968.12</u>	<u>\$ 8,987,689.81</u>	<u>\$ 79,687.09</u>	

Dollar Increase
(Decrease) over

Previous Year \$ 625,977.69 \$ 1,640,990.62 \$ 2,284,501.05 \$ 1,652,101.62

Percent 7.01% 17.17% 20.40% 12.25%