

GORDON COUNTY, GEORGIA

LOCAL OPTION AND SPECIAL PURPOSE SALES TAX COLLECTIONS

June 30, 2024

GORDON COUNTY, GEORGIA
FY 2023 AND 2024 SALES TAX COLLECTIONS

LOCAL OPTIONS SALES TAX

LOST +				47%	LOST +							
MONTH OF		+ ENERGY EXCISE		LOST	ENERGY EXCISE	+ ENERGY EXCISE	INCREASE					
COLLECTION		2022-23		2023-24	2023-24	2023-24	(DECREASE)	PERCENT				
JULY	1	\$	860,497.57	\$	831,106.63	\$	20,324.58	\$	851,431.21	\$	(9,066.36)	-1.05%
AUGUST	2		801,129.56		748,279.71		21,675.99		769,955.70		(31,173.86)	-3.89%
SEPTEMBER	3		863,824.13		758,785.52		20,451.19		779,236.71		(84,587.42)	-9.79%
OCTOBER	4		786,305.83		757,591.75		18,045.93		775,637.68		(10,668.15)	-1.36%
NOVEMBER	5		783,633.53		822,610.75		18,654.93		841,265.68		57,632.15	7.35%
DECEMBER	6		866,958.16		865,166.86		17,089.24		882,256.10		15,297.94	1.76%
JANUARY	7		690,453.69		707,199.61		17,463.92		724,663.53		34,209.84	4.95%
FEBRUARY	8		676,487.96		729,491.07		18,379.19		747,870.26		71,382.30	10.55%
MARCH	9		807,190.98		778,886.71		16,518.80		795,405.51		(11,785.47)	-1.46%
APRIL	10		765,293.13		755,748.03		16,442.45		772,190.48		6,897.35	0.90%
MAY	11		873,482.64		791,361.64		16,725.37		808,087.01		(65,395.63)	-7.49%
JUNE	12		797,175.64		805,851.68		19,431.98		825,283.66		28,108.02	3.53%
YTD		\$	9,572,432.82	\$	9,352,079.96	\$	221,203.57	\$	9,573,283.53	\$	850.71	

SPECIAL PURPOSE LOCAL OPTION SALES TAX

SPLOST +				53%		SPLOST +						
+ENERGY EXCISE				SPLOST		ENERGY EXCISE		+ENERGY EXCISE		INCREASE		
2022-23				2023-24		2023-24		2023-24		(DECREASE)		PERCENT
JULY	1	\$	1,345,130.30	\$	1,351,133.50	\$	22,919.20	\$	1,374,052.70	\$	28,922.40	2.15%
AUGUST	2		1,313,065.84		1,227,944.61		24,443.13		1,252,387.74		(60,678.10)	-4.62%
SEPTEMBER	3		1,343,547.64		1,243,168.47		23,061.99		1,266,230.46		(77,317.18)	-5.75%
OCTOBER	4		1,262,504.51		1,241,896.06		20,349.66		1,262,245.72		(258.79)	-0.02%
NOVEMBER	5		1,261,251.77		1,348,897.27		21,036.41		1,369,933.68		108,681.91	8.62%
DECEMBER	6		1,406,291.68		1,417,784.67		19,270.84		1,437,055.51		30,763.83	2.19%
JANUARY	7		1,168,334.04		1,159,382.26		19,693.36		1,179,075.62		10,741.58	0.92%
FEBRUARY	8		1,090,751.12		1,197,662.91		20,725.48		1,218,388.39		127,637.27	11.70%
MARCH	9		1,319,746.14		1,276,868.34		18,627.59		1,295,495.93		(24,250.21)	-1.84%
APRIL	10		1,225,206.00		1,238,657.87		18,541.48		1,257,199.35		31,993.35	2.61%
MAY	11		1,464,811.26		1,297,096.80		18,860.52		1,315,957.32		(148,853.94)	-10.16%
JUNE	12		1,229,081.35		1,318,320.66		21,912.66		1,340,233.32		111,151.97	9.04%
YTD		\$	15,429,721.65	\$	15,318,813.42	\$	249,442.32	\$	15,568,255.74	\$	138,534.09	

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

MONTH OF COLLECTION		LOST +		Restated	47%	LOST +		INCREASE (DECREASE)	PERCENT			
		+ ENERGY EXCISE		LOST	ENERGY EXCISE	+ ENERGY EXCISE						
		2021-22	2022-23	2022-23	2022-23	2022-23						
JULY	1	\$	629,260.43	\$	831,715.21	\$	28,782.36	\$	860,497.57	\$	231,237.14	36.75%
AUGUST	2		649,185.26		770,568.40		30,561.16		801,129.56		151,944.30	23.41%
SEPTEMBER	3		651,009.17		835,677.91		28,146.22		863,824.13		212,814.96	32.69%
OCTOBER	4		739,911.66		763,480.89		22,824.94		786,305.83		46,394.17	6.27%
NOVEMBER	5		709,185.32		761,444.43		22,189.10		783,633.53		74,448.21	10.50%
DECEMBER	6		844,253.28		847,017.24		19,940.92		866,958.16		22,704.88	2.69%
JANUARY	7		668,361.48		672,525.13		17,928.56		690,453.69		22,092.21	3.31%
FEBRUARY	8		690,115.62		657,643.80		18,844.16		676,487.96		(13,627.66)	-1.97%
MARCH	9		746,796.59		788,518.91		18,672.07		807,190.98		60,394.39	8.09%
APRIL	10		801,423.33		747,551.62		17,741.51		765,293.13		(36,130.20)	-4.51%
MAY	11		836,496.97		855,706.91		17,775.73		873,482.64		36,985.67	4.42%
JUNE	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 +			
		+ENERGY EXCISE			SPLOST		ENERGY EXCISE		+ENERGY EXCISE	INCREASE	
		2021-22			2022-23		2022-23		2022-23	(DECREASE)	
										PERCENT	
JULY	1	\$	987,470.64	\$	1,312,673.59	\$	32,456.71	\$	1,345,130.30	\$ 357,659.66	36.22%
AUGUST	2		1,015,652.21		1,278,603.25		34,462.59		1,313,065.84	297,413.63	29.28%
SEPTEMBER	3		1,017,985.79		1,311,808.29		31,739.35		1,343,547.64	325,561.85	31.98%
OCTOBER	4		1,158,948.33		1,236,765.75		25,738.76		1,262,504.51	103,556.18	8.94%
NOVEMBER	5		1,110,185.78		1,236,230.02		25,021.75		1,261,251.77	151,065.99	13.61%
DECEMBER	6		1,323,904.72		1,383,805.10		22,486.58		1,406,291.68	82,386.96	6.22%
JANUARY	7		1,046,667.85		1,148,116.72		20,217.32		1,168,334.04	121,666.19	11.62%
FEBRUARY	8		1,079,951.94		1,069,501.32		21,249.80		1,090,751.12	10,799.18	1.00%
MARCH	9		1,170,635.59		1,298,690.40		21,055.74		1,319,746.14	149,110.55	12.74%
APRIL	10		1,255,865.42		1,205,199.61		20,006.39		1,225,206.00	(30,659.42)	-2.44%
MAY	11		1,310,548.05		1,444,766.28		20,044.98		1,464,811.26	154,263.21	11.77%
JUNE	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

MONTH OF COLLECTION	LOST +			47%	LOST +			PERCENT
	+ ENERGY EXCISE		LOST	ENERGY EXCISE	+ ENERGY EXCISE	INCREASE		
	2020-21	2021-22	2021-22	2021-22	(DECREASE)			
JULY	1	\$ 530,842.09	\$ 610,191.30	\$ 19,069.13	\$ 629,260.43	\$ 98,418.34	18.54%	
AUGUST	2	884,204.35	629,977.57	19,207.69	649,185.26	(235,019.09)	-26.58%	
SEPTEMBER	3	521,393.90	631,125.17	19,884.00	651,009.17	129,615.27	24.86%	
OCTOBER	4	566,774.39	720,443.13	19,468.53	739,911.66	173,137.27	30.55%	
NOVEMBER	5	551,874.23	688,507.02	20,678.30	709,185.32	157,311.09	28.50%	
DECEMBER	6	637,011.29	825,574.48	18,678.80	844,253.28	207,241.99	32.53%	
JANUARY	7	539,142.28	649,872.35	18,489.13	668,361.48	129,219.20	23.97%	
FEBRUARY	8	528,216.46	669,309.03	20,806.59	690,115.62	161,899.16	30.65%	
MARCH	9	643,141.36	727,701.81	19,094.78	746,796.59	103,655.23	16.12%	
APRIL	10	630,176.48	781,011.46	20,411.87	801,423.33	171,246.85	27.17%	
MAY	11	629,926.62	814,444.98	22,051.99	836,496.97	206,570.35	32.79%	
JUNE	12	648,011.53	792,638.08	28,768.85	821,406.93	173,395.40	26.76%	
YTD		\$ 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 +		
+ENERGY EXCISE			SPLOST	ENERGY EXCISE	+ENERGY EXCISE	INCREASE	
		2020-21	2021-22	2021-22	2021-22	(DECREASE)	PERCENT
JULY	1	\$ 850,446.38	\$ 965,967.15	\$ 21,503.49	\$ 987,470.64	\$ 137,024.26	\$ 16.11%
AUGUST	2	1,338,468.61	993,992.47	21,659.74	1,015,652.21	(322,816.40)	-24.12%
SEPTEMBER	3	814,835.18	995,563.41	22,422.38	1,017,985.79	203,150.61	24.93%
OCTOBER	4	886,714.29	1,136,994.45	21,953.88	1,158,948.33	272,234.04	30.70%
NOVEMBER	5	864,328.69	1,086,867.69	23,318.09	1,110,185.78	245,857.09	28.44%
DECEMBER	6	997,801.16	1,302,841.39	21,063.33	1,323,904.72	326,103.56	32.68%
JANUARY	7	844,645.75	1,025,818.40	20,849.45	1,046,667.85	202,022.10	23.92%
FEBRUARY	8	825,891.14	1,056,489.18	23,462.76	1,079,951.94	254,060.80	30.76%
MARCH	9	1,007,343.64	1,149,103.18	21,532.41	1,170,635.59	163,291.95	16.21%
APRIL	10	987,308.18	1,232,847.78	23,017.64	1,255,865.42	268,557.24	27.20%
MAY	11	987,045.04	1,285,680.91	24,867.14	1,310,548.05	323,503.01	32.77%
JUNE	12	1,014,507.30	1,249,700.49	32,441.47	1,282,141.96	267,634.66	26.38%
YTD		\$ 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					
		LOST +		47%	LOST +		
		+ ENERGY EXCISE		ENERGY EXCISE	+ ENERGY EXCISE		INCREASE
MONTH OF		2019-20	2020-21	2020-21	2020-21	(DECREASE)	PERCENT
COLLECTION							
JULY	1	\$ 529,650.84	\$ 514,717.27	\$ 16,124.82	\$ 530,842.09	\$ 1,191.25	0.22%
AUGUST	2	523,238.33	867,534.93	16,669.42	884,204.35	360,966.02	68.99%
SEPTEMBER	3	520,038.19	504,068.35	17,325.55	521,393.90	1,355.71	0.26%
OCTOBER	4	514,217.21	550,572.50	16,201.89	566,774.39	52,557.18	10.22%
NOVEMBER	5	521,053.57	535,232.45	16,641.78	551,874.23	30,820.66	5.92%
DECEMBER	6	632,952.75	620,802.64	16,208.65	637,011.29	4,058.54	0.64%
JANUARY	7	488,603.90	523,932.47	15,209.81	539,142.28	50,538.38	10.34%
FEBRUARY	8	461,859.08	512,007.80	20,806.59	532,814.39	70,955.31	15.36%
MARCH	9	507,198.32	626,796.95	16,344.41	643,141.36	135,943.04	26.80%
APRIL	10	491,280.62	614,388.17	15,788.31	630,176.48	138,895.86	28.27%
MAY	11	531,688.79	613,312.39	16,614.23	629,926.62	98,237.83	18.48%
JUNE	12	552,517.94	630,507.80	17,503.73	648,011.53	95,493.59	17.28%
YTD		\$ 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					
		SPLOST +		53%	SPLOST +		
		+ENERGY EXCISE		ENERGY EXCISE	+ENERGY EXCISE		INCREASE
		2019-20	2020-21	2020-21	2020-21	(DECREASE)	PERCENT
JULY	1	\$ 825,861.05	\$ 832,263.08	\$ 18,183.30	\$ 850,446.38	\$ 24,585.33	\$ 2.98%
AUGUST	2	814,046.38	1,319,671.18	18,797.43	1,338,468.61	524,422.23	64.42%
SEPTEMBER	3	809,451.21	795,297.85	19,537.33	814,835.18	5,383.97	0.67%
OCTOBER	4	802,246.63	868,444.08	18,270.21	886,714.29	84,467.66	10.53%
NOVEMBER	5	811,121.70	845,562.43	18,766.26	864,328.69	53,206.99	6.56%
DECEMBER	6	991,583.68	979,523.30	18,277.86	997,801.16	6,217.48	0.63%
JANUARY	7	755,024.56	827,494.27	17,151.48	844,645.75	89,621.19	11.87%
FEBRUARY	8	722,723.76	807,613.29	23,462.76	831,076.05	108,352.29	14.99%
MARCH	9	788,994.37	988,912.72	18,430.92	1,007,343.64	218,349.27	27.67%
APRIL	10	769,158.37	969,504.34	17,803.84	987,308.18	218,149.81	28.36%
MAY	11	833,781.57	968,309.85	18,735.19	987,045.04	153,263.47	18.38%
JUNE	12	864,966.75	994,769.06	19,738.24	1,014,507.30	149,540.55	17.29%
YTD		\$ 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

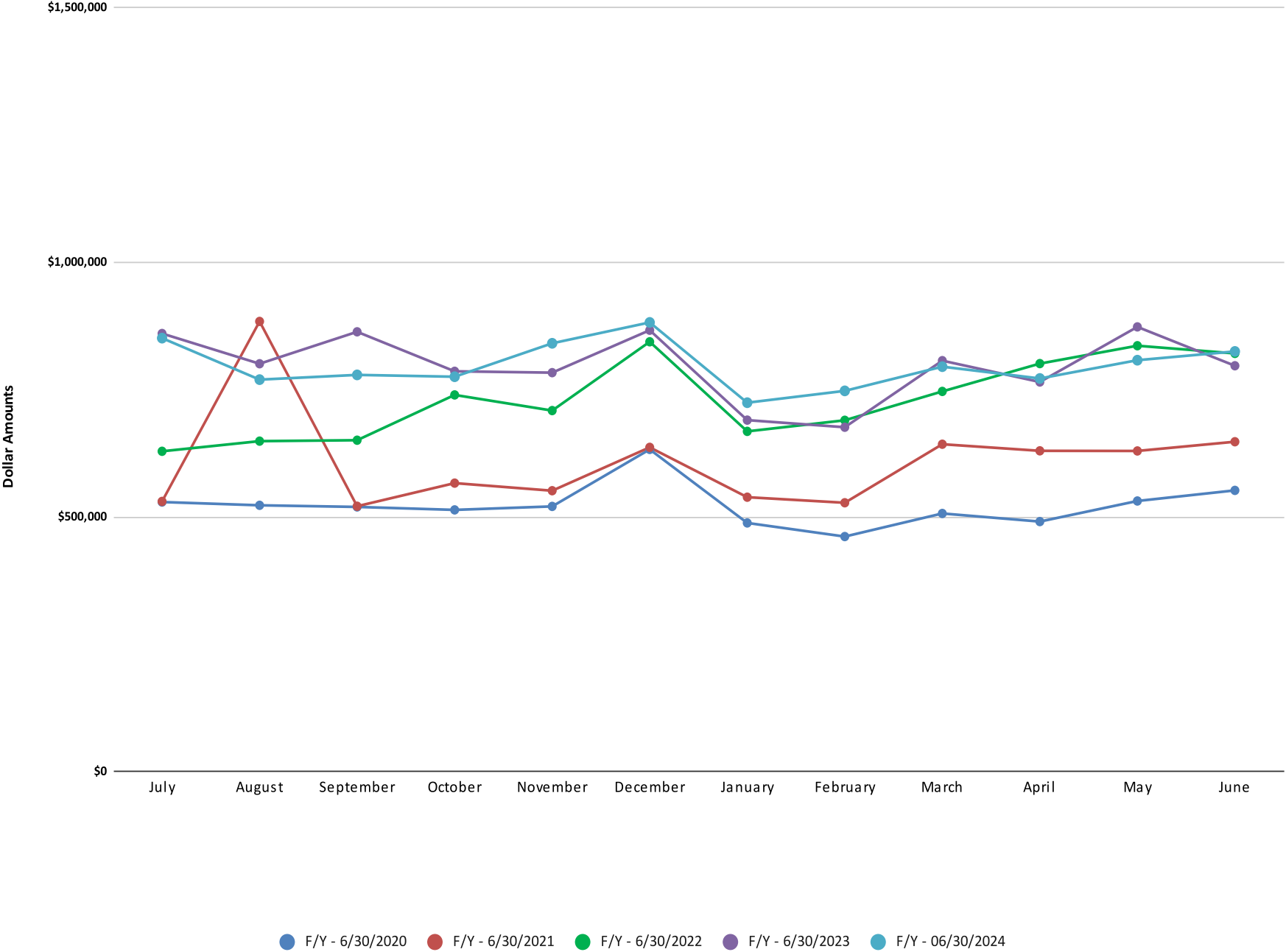
LOCAL OPTIONS SALES TAX

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

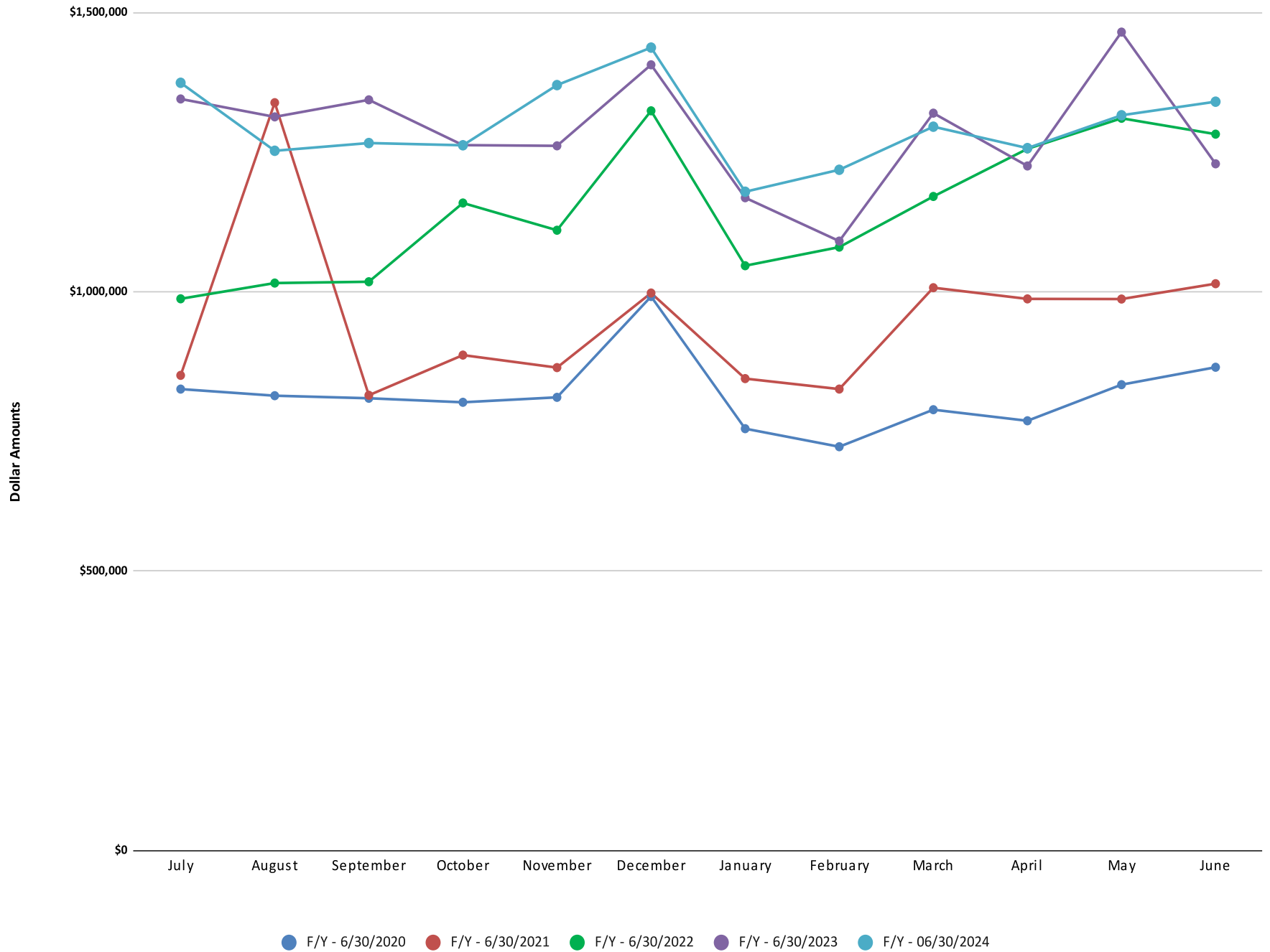
SPECIAL PURPOSE LOCAL OPTION SALES TAX

		Restated							
		SPLOST +		53%		SPLOST +			
		+ENERGY EXCISE		SPLOST		ENERGY EXCISE		+ENERGY EXCISE	
								INCREASE	
		2018-19		2019-20		2019-20		2019-20	
								(DECREASE)	
								PERCENT	
JULY	1	\$	772,587.74	\$	802,264.29	\$	23,596.76	\$	825,861.05
AUGUST	2		728,981.90		789,117.95		24,928.43		814,046.38
SEPTEMBER	3		661,605.80		785,015.58		24,435.63		809,451.21
OCTOBER	4		781,689.23		780,183.08		22,063.55		802,246.63
NOVEMBER	5		743,562.16		788,480.91		22,640.79		811,121.70
DECEMBER	6		872,877.47		973,093.31		18,490.37		991,583.68
JANUARY	7		765,982.85		738,485.16		16,539.40		755,024.56
FEBRUARY	8		713,257.23		706,455.28		23,462.76		729,918.04
MARCH	9		748,584.17		772,416.61		16,577.76		788,994.37
APRIL	10		803,859.50		753,190.83		15,967.54		769,158.37
MAY	11		825,354.38		819,919.17		13,862.40		833,781.57
JUNE	12		793,037.19		847,752.66		17,214.09		864,966.75
YTD		\$	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



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



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
JULY	508,725.41	514,717.27	610,191.30	831,715.21	831,106.63	(608.58)	-0.07%
AUGUST	501,131.98	867,534.93	629,977.57	770,568.40	748,279.71	(22,288.69)	-2.89%
SEPTEMBER	498,368.85	504,068.35	631,125.17	835,677.91	758,785.52	(76,892.39)	-9.20%
OCTOBER	494,651.42	550,572.50	720,443.13	763,480.89	757,591.75	(5,889.14)	-0.77%
NOVEMBER	500,975.89	535,232.45	688,507.02	761,444.43	821,150.97	59,706.54	7.84%
DECEMBER	616,555.63	620,802.64	825,574.48	847,017.24	865,166.86	18,149.62	2.14%
JANUARY	473,936.88	523,932.47	649,872.35	672,525.13	707,199.61	34,674.48	5.16%
FEBRUARY	447,432.31	512,007.80	669,309.03	657,643.80	729,491.07	71,847.27	10.92%
MARCH	492,497.29	626,796.95	727,701.81	788,518.91	778,886.71	(9,632.20)	-1.22%
APRIL	477,120.72	614,388.17	781,011.46	747,551.62	755,748.03	8,196.41	1.10%
MAY	519,395.71	613,312.39	814,444.98	855,706.91	791,361.64	(64,345.27)	-7.52%
JUNE	537,252.62	630,507.80	792,638.08	778,310.40	805,851.68	27,541.28	3.54%
	<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>\$ 9,350,620.18</u>	<u>\$ 40,459.33</u>	

Dollar Increase

(Decrease) over

Previous Year \$ 140,820.49 \$ 1,045,829.01 \$ 1,426,922.66 \$ 769,364.47

Percent 2.38% 17.24% 20.06% 9.01%

Gordon County, Georgia

SPECIAL PURPOSE 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
JULY	802,264.29	832,263.08	965,967.15	1,312,673.59	1,351,133.50	38,459.91	2.93%
AUGUST	789,117.95	1,319,671.18	993,992.47	1,278,603.25	1,227,944.61	(50,658.64)	-3.96%
SEPTEMBER	785,015.58	795,297.85	995,563.41	1,311,808.29	1,243,168.47	(68,639.82)	-5.23%
OCTOBER	780,183.08	868,444.08	1,136,994.45	1,236,765.75	1,241,896.06	5,130.31	0.41%
NOVEMBER	788,480.91	845,562.43	1,086,867.69	1,236,230.02	1,346,380.24	110,150.22	8.91%
DECEMBER	973,093.31	979,523.30	1,302,841.39	1,383,805.10	1,417,784.67	33,979.57	2.46%
JANUARY	738,485.16	827,494.27	1,025,818.40	1,148,116.72	1,159,382.26	11,265.54	0.98%
FEBRUARY	706,455.28	807,613.29	1,056,489.18	1,069,501.32	1,197,662.91	128,161.59	11.98%
MARCH	772,416.61	988,912.72	1,149,103.18	1,298,690.40	1,276,868.34	(21,822.06)	-1.68%
APRIL	753,190.83	969,504.34	1,232,847.78	1,205,199.61	1,238,657.87	33,458.26	2.78%
MAY	819,919.17	968,309.85	1,285,680.91	1,444,766.28	1,297,096.80	(147,669.48)	-10.22%
JUNE	847,752.66	994,769.06	1,249,700.49	1,207,807.79	1,318,320.66	110,512.87	9.15%
	<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>\$ 15,316,296.39</u>	<u>\$ 182,328.27</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%