

CITY OF CHATTAHOOCHEE HILLS

Expenditures

General Fund By Department	FY2016 Actual	1/06/2017 Amended	FY2018 Adopted	(+/-) %	FY2019 FORECAST	FY2019 Anticipated	FY2019 % (+/-)
Public Works	\$ 524,492	\$ 994,823	\$ 482,916	68.03%	\$ 625,834	\$ 507,191	5.03%
Parks & Recreation	\$ 188,603	\$ 135,253	\$ 101,910	58.07%	\$ 55,229	\$ 102,769	0.84%
Community Development	\$ 63,294	\$ 63,796	\$ 81,662	66.16%	\$ 87,952	\$ 84,621	3.62%
Fire	\$ 555,925	\$ 660,499	\$ 778,630	80.58%	\$ 887,723	\$ 749,978	-3.68%
Police	\$ 584,548	\$ 884,800	\$ 776,544	71.52%	\$ 940,627	\$ 788,623	1.56%
Court	\$ 79,963	\$ 86,803	\$ 90,314	76.59%	\$ 96,045	\$ 98,793	9.39%
City Clerk	\$ 67,869	\$ 88,604	\$ 45,579	69.40%	\$ 45,061	\$ 45,852	0.60%
Administration	\$ 141,029	\$ 133,961	\$ 126,338	78.39%	\$ 119,085	\$ 126,538	0.16%
Finance	\$ 97,479	\$ 134,254	\$ 145,899	70.92%	\$ 174,297	\$ 140,323	-3.82%
City Council	\$ 64,669	\$ 117,958	\$ 125,036	44.81%	\$ 162,922	\$ 123,957	-0.86%
Engineering	\$ -	\$ 11,344	\$ 11,344	8.82%	\$ 18,907	\$ 5,000	-55.92%
Risk Management	\$ 117,320	\$ 221,361	\$ 63,961	97.28%	\$ 80,855	\$ 92,200	44.15%
Information Technology	\$ 42,898	\$ 44,224	\$ 48,724	43.49%	\$ 51,108	\$ 49,279	1.14%
Unclassified	\$ -	\$ 9,348	\$ -	0.00%	\$ 3,116	\$ -	0.00%
Reserve for Contingency	\$ -	\$ 166,235	\$ -		\$ 55,412	\$ 565,598	100.00%
Total GF:	\$ 2,528,088.48	\$ 3,753,262	\$ 2,878,857	71.84%	\$ 3,404,171	\$ 3,480,722	20.91%
Other Funds							
Capital Fund	\$ -	\$ -	\$ 964,697	25.32%	\$ 1,286,263	\$ 1,172,024	21.49%
E911 Fund	\$ 22,043.86	\$ 49,700	\$ -	0.00%	\$ 1,871	\$ -	0.00%
Debt Service	\$ 70,713.02	\$ 70,912	\$ 175,124	98.39%	\$ 209,994	\$ 174,561	-0.32%
Hotel/Motel	\$ 7,027.44	\$ -	\$ 61,266	80.01%	\$ 88,385	\$ 108,153	76.53%
Confiscated	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Grants	\$ 154,852.03	\$ -	\$ 225,000	0.00%	\$ 196,765	\$ 306,745	36.33%
2016 TSPLOST	\$ -	\$ 33,469	\$ 546,596	59.93%	\$ 739,951	\$ 458,363	-16.14%
TOTAL EXPENDITURE:	\$ 254,636.35	\$ 154,081.00	\$ 1,972,683	40.21%	\$ 2,511,847	\$ 2,219,846	12.53%
	\$ 2,782,725	\$ 3,907,343	\$ 4,851,540	\$ 1,990,097	\$ 5,916,018	\$ 5,700,568	17.50%