

City of Chattahoochee Hills, GA
FY2019 Budget
Budget to Actual as of July 30, 2018 - 8.22% of Year Lapsed

Revenues:

	FY2018	FY2018 (YTD)		%	FY2019	FY2019 (YTD)		%
	Amended	June 30	Collected			Adopted	June 30	
Property Taxes	\$ 1,310,000	\$ -	0.0%	\$ 1,355,000	\$ 7,647	0.6%		
L.O.S.T.	\$ 620,000	\$ -	0.0%	\$ 660,000	\$ -	0.0%		
Intangible Tax	\$ 25,000	\$ -	0.0%	\$ 35,000	\$ -	0.0%		
Motor Vehicle Tax	\$ 15,000	\$ -	0.0%	\$ 15,000	\$ -	0.0%		
Motor Vehicle Tax - Ad Valorem	\$ 36,242	\$ -	0.0%	\$ 10,000	\$ -	0.0%		
Real Estate Transfer Tax	\$ 12,197	\$ -	0.0%	\$ 12,000	\$ -	0.0%		
Business & Occupation Tax	\$ 38,834	\$ 175	0.5%	\$ 29,100	\$ 288	1.0%		
Insurance Premium Tax	\$ 159,041	\$ -	0.0%	\$ 165,000	\$ -	0.0%		
Alcohol Beverage Tax	\$ 19,000	\$ -	0.0%	\$ 20,000	\$ -	0.0%		
Franchise Fees	\$ 130,000	\$ -	0.0%	\$ 125,000	\$ -	0.0%		
Licenses & Permits	\$ 85,178	\$ 1,513	1.8%	\$ 85,000	\$ 3,993	4.7%		
Charges for Service	\$ 73,377	\$ 2,904	4.0%	\$ 60,000	\$ 765	1.3%		
Charges for Service (Parking Fees)	\$ 57,373	\$ 5,287	9.2%	\$ 60,000	\$ 6,057	10.1%		
Charges for Service (Hunting Lease)	\$ 15,000	\$ -	0.0%	\$ -	\$ -	0.0%		
Intergovernmental (Conservation)	\$ 125,000	\$ -	0.0%	\$ 125,000	\$ -	0.0%		
Intergovernmental (CDBG)	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%		
Intergovernmental (LMIG Grant)	\$ 106,745	\$ -	0.0%	\$ 137,628	\$ -	0.0%		
Intergovernmental (RTP)	\$ 100,000	\$ -	0.0%	\$ 100,000	\$ -	0.0%		
Fines & Forfeitures	\$ 171,033	\$ 400	0.2%	\$ 160,000	\$ 100	0.1%		
Insurance Proceeds	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%		
Contributions & Donations	\$ 40,073	\$ -	0.0%	\$ 5,000	\$ -	0.0%		
Interest	\$ 2,023	\$ -	0.0%	\$ 2,000	\$ -	0.0%		
Other Revenues	\$ 547	\$ -	0.0%	\$ -	\$ 12,447	100.0%		
Proceeds from Capital Lease	\$ 81,195	\$ 81,195	100.0%	\$ -	\$ -	0.0%		
Use of Fund Balance From Prior Year	\$ 1,876,376	\$ -	0.0%	\$ 1,995,118	\$ -	0.0%		
Subtotal:	\$ 5,099,234	\$ 91,473	1.8%	\$ 5,155,846	\$ 31,297	0.6%		

Other Financing Sources:

Hotel/Motel Tax	173,821	18,787	10.8%	\$ 189,277	\$ -	0%
TSPLOST	414,156	40,266	9.7%	\$ 436,425	\$ -	0%
TSPLOST Fund Balance	105,287	-	0.0%	\$ -	\$ -	0%
Subtotal Other Financing Sources:	\$ 693,264	\$ 59,052	8.5%	\$ 625,702	\$ -	0%
Total Operating Revenue:	\$ 5,792,498	\$ 150,526	2.6%	\$ 5,781,548	\$ 31,297	1%

Expenditures:

	FY2018	FY2018 (YTD)		%	FY2019	FY2019 (YTD)		%
	Amended	June 30	Expended			Adopted	June 30	
Mayor & Council	\$ 125,036	\$ 5,769	4.6%	\$ 125,284	\$ 15,267	12.2%		
City Clerk	\$ 45,579	\$ 2,285	5.0%	\$ 45,852	\$ 178	0.4%		
City Manager	\$ 126,337	\$ 9,202	7.3%	\$ 126,538	\$ 10,561	8.3%		
General Administration	\$ 145,899	\$ 10,529	7.2%	\$ 140,323	\$ 10,621	7.6%		
IT	\$ 48,724	\$ 1,867	3.8%	\$ 49,279	\$ 1,897	3.8%		
Non-Departmental Insurance	\$ 74,468	\$ 24,480	32.9%	\$ 92,200	\$ 37,803	41.0%		
Municipal Court	\$ 90,315	\$ 6,017	6.7%	\$ 98,656	\$ 6,418	6.5%		
Police	\$ 776,543	\$ 49,987	6.4%	\$ 791,533	\$ 58,255	7.4%		
Fire	\$ 778,630	\$ 48,222	6.2%	\$ 749,978	\$ 89,013	11.9%		
Public Works	\$ 482,916	\$ 49,039	10.2%	\$ 507,191	\$ 35,259	7.0%		
Engineering	\$ 11,344	\$ -	0.0%	\$ 5,000	\$ -	0.0%		
Parks & Recreation	\$ 101,911	\$ 3,900	3.8%	\$ 102,769	\$ 8,126	7.9%		
Community Development	\$ 81,662	\$ 3,606	4.4%	\$ 84,621	\$ 7,097	8.4%		
Contingency - Reserved Fund Balance	\$ 1,835,540	\$ -	0.0%	\$ 472,484	\$ -	0.0%		
Unclassified	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%		
Subtotal:	\$ 4,724,904	\$ 214,903	4.5%	\$ 3,391,708	\$ 280,494	8.3%		

Other Financing Uses:

Interfund Transfer to E-911 Fund	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Interest - Capital Lease	\$ 20,331	\$ 6,606	32.5%	\$ 21,107	\$ 8,016	38.0%
Capital Lease Payment	\$ 154,793	\$ 66,163	42.7%	\$ 153,454	\$ 65,578	42.7%
Capital Fund	\$ 275,066	\$ 21,603	7.9%	\$ 1,248,073	\$ 9,645	0.8%
Hotel Motel	\$ 61,266	\$ 9,689	15.8%	\$ 168,153	\$ -	0.0%
Grants	\$ 225,000	\$ -	0.0%	\$ 362,628	\$ -	0.0%
TSPLOST	\$ 331,138	\$ 930	0.0%	\$ 436,425	\$ -	0.0%
Subtotal Other Financing Uses:	\$ 1,067,594	\$ 104,991	9.8%	\$ 2,389,840	\$ 83,238	3.5%
Total Expenditures	\$ 5,792,498	\$ 319,894	5.5%	\$ 5,781,548	\$ 363,733	6.3%

Revenues in Excess of Expenditures

\$ -	\$ (169,368)	100.0%	\$ (0)	\$ (332,436)
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Month To Date
July 30, 2018 (Balance) \$ Cash Flow
1,355,460