

City of Chattahoochee Hills, GA
FY2019 Budget
Budget to Actual as of August 30, 2018 - 16.44% of Year Lapsed

Revenues:

	FY2018 Amended	FY2018 (YTD) August 30	% Collected	FY2019 Adopted	FY2019 (YTD) August 30	% Collected
Property Taxes	\$ 1,310,000	\$ 13,915	1.1%	\$ 1,355,000	\$ 10,169	0.8%
L.O.S.T.	\$ 620,000	\$ 62,887	10.1%	\$ 660,000	\$ 61,744	9.4%
Intangible Tax	\$ 25,000	\$ 1,472	5.9%	\$ 35,000	\$ 3,352	9.6%
Motor Vehicle Tax	\$ 15,000	\$ 1,607	10.7%	\$ 15,000	\$ -	0.0%
Motor Vehicle Tax - Ad Valorem	\$ 36,242	\$ 3,164	8.7%	\$ 10,000	\$ -	0.0%
Real Estate Transfer Tax	\$ 12,197	\$ 768	6.3%	\$ 12,000	\$ 1,029	8.6%
Business & Occupation Tax	\$ 38,834	\$ 603	1.6%	\$ 29,100	\$ 718	2.5%
Insurance Premium Tax	\$ 159,041	\$ -	0.0%	\$ 165,000	\$ -	0.0%
Alcohol Beverage Tax	\$ 19,000	\$ 1,900	10.0%	\$ 20,000	\$ 2,020	10.1%
Franchise Fees	\$ 130,000	\$ -	0.0%	\$ 125,000	\$ -	0.0%
Licenses & Permits	\$ 85,178	\$ 7,422	8.7%	\$ 85,000	\$ 8,486	10.0%
Charges for Service	\$ 73,377	\$ 8,385	11.4%	\$ 60,000	\$ 9,829	16.4%
Charges for Service (Parking Fees)	\$ 57,373	\$ 11,325	19.7%	\$ 60,000	\$ 10,851	18.1%
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	\$ 25,521	14.9%	\$ 160,000	\$ 17,769	11.1%
Insurance Proceeds	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Contributions & Donations	\$ 40,073	\$ 50	0.1%	\$ 5,000	\$ -	0.0%
Interest	\$ 2,023	\$ 402	19.9%	\$ 2,000	\$ 218	10.9%
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	\$ 1,607,123	85.7%	\$ 1,995,118	\$ 1,508,408	75.6%
Subtotal:	\$ 5,099,234	\$ 1,827,739	35.8%	\$ 5,155,846	\$ 1,647,039	31.9%

Other Financing Sources:

Hotel/Motel Tax	\$ 173,821	\$ 16,804	9.7%	\$ 189,277	\$ 15,105	8%
TSPLOST	\$ 414,156	\$ 39,980	9.7%	\$ 436,425	\$ 39,388	9%
TSPLOST Fund Balance	\$ 105,287	\$ 105,287	100.0%	\$ -	\$ 127,841	0%
Subtotal Other Financing Sources:	\$ 693,264	\$ 162,072	23.4%	\$ 625,702	\$ 182,334	29%
Total Operating Revenue:	\$ 5,792,498	\$ 1,989,810	34.4%	\$ 5,781,548	\$ 1,829,373	32%

Expenditures:

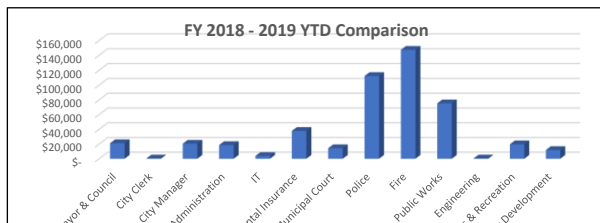
	FY2018 Amended	FY2018 (YTD) August 30	% Expended	FY2019 Adopted	FY2019 (YTD) August 30	% Expended
Mayor & Council	\$ 125,036	\$ 11,028	8.8%	\$ 125,284	\$ 21,152	16.9%
City Clerk	\$ 45,579	\$ 5,364	11.8%	\$ 45,852	\$ 431	0.9%
City Manager	\$ 126,337	\$ 19,946	15.8%	\$ 126,538	\$ 20,486	16.2%
General Administration	\$ 145,899	\$ 20,125	13.8%	\$ 140,323	\$ 18,575	13.2%
IT	\$ 48,724	\$ 3,734	7.7%	\$ 49,279	\$ 3,794	7.7%
Non-Departmental Insurance	\$ 74,468	\$ 24,480	32.9%	\$ 92,200	\$ 37,803	41.0%
Municipal Court	\$ 90,315	\$ 14,223	15.7%	\$ 98,656	\$ 14,302	14.5%
Police	\$ 776,543	\$ 111,278	14.3%	\$ 791,533	\$ 112,135	14.2%
Fire	\$ 778,630	\$ 105,958	13.6%	\$ 749,978	\$ 147,427	19.7%
Public Works	\$ 482,916	\$ 91,143	18.9%	\$ 507,191	\$ 75,216	14.8%
Engineering	\$ 11,344	\$ -	0.0%	\$ 5,000	\$ 438	8.8%
Parks & Recreation	\$ 101,911	\$ 9,537	9.4%	\$ 102,769	\$ 19,615	19.1%
Community Development	\$ 81,662	\$ 8,213	10.1%	\$ 84,621	\$ 11,897	14.1%
Contingency - Reserved Fund Balance	\$ 1,835,540	\$ -	0.0%	\$ 472,484	\$ -	0.0%
Unclassified	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Subtotal:	\$ 4,724,904	\$ 425,029	9.0%	\$ 3,391,708	\$ 483,270	14.2%

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	\$ 41,386	15.0%	\$ 1,248,073	\$ 29,694	2.4%
Hotel Motel	\$ 61,266	\$ 11,813	19.3%	\$ 168,153	\$ 4,855	2.9%
Grants	\$ 225,000	\$ -	0.0%	\$ 362,628	\$ -	0.0%
TSPLOST	\$ 331,138	\$ 6,661	0.0%	\$ 436,425	\$ 7,101	1.6%
Subtotal Other Financing Uses:	\$ 1,067,594	\$ 132,630	12.4%	\$ 2,389,840	\$ 115,244	4.8%
Total Expenditures	\$ 5,792,498	\$ 557,659	9.6%	\$ 5,781,548	\$ 598,514	10.4%

Revenues in Excess of Expenditures

\$ -	\$ 1,432,151	100.0%	\$ (0)	\$ 1,230,860
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Month To Date	Cash Flow
July 30, 2018 (Balance)	\$ 1,355,460
August 31, 2018 (Balance)	\$ 1,230,860
September 30, 2017 (Balance)	
October 31, 2017 (Balance)	
November 30, 2017 (Balance)	
December 31, 2017 (Balance)	
January 31, 2018 (Balance)	
February 28, 2018 (Balance)	
March 31, 2018 (Balance)	
April 30, 2018 (Balance)	
May 31, 2018 (Balance)	
June 30, 2018 (Balance)	