

City of Chattahoochee Hills, GA
FY2019 Budget
Budget to Actual as of September 30, 2018 - 24.93% of Year Lapsed

Revenues:	FY2018 Amended	FY2018 (YTD) September 30	% Collected	FY2019 Adopted	FY2019 (YTD) September 30	% Collected
Property Taxes	\$ 1,310,000	\$ 17,383	1.3%	\$ 1,355,000	\$ 30,389	2.2%
L.O.S.T.	\$ 620,000	\$ 120,182	19.4%	\$ 660,000	\$ 125,618	19.0%
Intangible Tax	\$ 25,000	\$ 1,472	5.9%	\$ 35,000	\$ 5,998	17.1%
Motor Vehicle Tax	\$ 15,000	\$ 3,227	21.5%	\$ 15,000	\$ 2,341	15.6%
Motor Vehicle Tax - Ad Valorem	\$ 36,242	\$ 7,479	20.6%	\$ 10,000	\$ 9,404	94.0%
Real Estate Transfer Tax	\$ 12,197	\$ 768	6.3%	\$ 12,000	\$ 2,102	17.5%
Business & Occupation Tax	\$ 38,834	\$ 862	2.2%	\$ 29,100	\$ 987	3.4%
Insurance Premium Tax	\$ 159,041	\$ -	0.0%	\$ 165,000	\$ -	0.0%
Alcohol Beverage Tax	\$ 19,000	\$ 3,782	19.9%	\$ 20,000	\$ 3,021	15.1%
Franchise Fees	\$ 130,000	\$ 556	0.4%	\$ 125,000	\$ -	0.0%
Licenses & Permits	\$ 85,178	\$ 9,449	11.1%	\$ 85,000	\$ 26,638	31.3%
Charges for Service	\$ 73,377	\$ 15,304	20.9%	\$ 60,000	\$ 11,313	18.9%
Charges for Service (Parking Fees)	\$ 57,373	\$ 16,923	29.5%	\$ 60,000	\$ 17,437	29.1%
Charges for Service (Hunting Lease)	\$ 15,000	\$ 15,000	100.0%	\$ -	\$ -	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	\$ 43,471	25.4%	\$ 160,000	\$ 29,846	18.7%
Insurance Proceeds	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Contributions & Donations	\$ 40,073	\$ 7,759	19.4%	\$ 5,000	\$ -	0.0%
Interest	\$ 2,023	\$ 569	28.1%	\$ 2,000	\$ 395	19.8%
Other Revenues	\$ 547	\$ -	0.0%	\$ -	\$ 12,901	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	\$ 1,569,807	0.0%
Subtotal:	\$ 5,099,234	\$ 1,952,503	38.3%	\$ 5,155,846	\$ 1,848,196	35.8%

Other Financing Sources:

Hotel/Motel Tax	173,821	32,016	18.4%	\$ 189,277	\$ 30,816	16%
TSPLOST	414,156	79,010	19.1%	\$ 436,425	\$ 79,010	18%
TSPLOST Fund Balance	105,287	105,287	100.0%	\$ -	\$ 127,841	0%
Subtotal Other Financing Sources:	\$ 693,264	\$ 216,314	31.2%	\$ 625,702	\$ 237,667	38%
Total Operating Revenue:	\$ 5,792,498	\$ 1,952,503	33.7%	\$ 5,781,548	\$ 2,085,863	36%

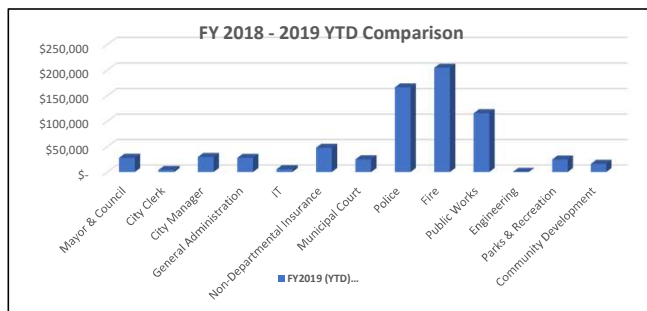
Expenditures:

	FY2018 Amended	FY2018 (YTD) September 30	% Expended	FY2019 Adopted	FY2019 (YTD) September 30	% Expended
Mayor & Council	\$ 125,036	\$ 17,384	13.9%	\$ 125,284	\$ 28,022	22.4%
City Clerk	\$ 45,579	\$ 10,509	23.1%	\$ 45,852	\$ 4,186	9.1%
City Manager	\$ 126,337	\$ 33,073	26.2%	\$ 126,538	\$ 29,675	23.5%
General Administration	\$ 145,899	\$ 31,564	21.6%	\$ 140,323	\$ 27,961	19.9%
IT	\$ 48,724	\$ 5,601	11.5%	\$ 49,279	\$ 5,691	11.5%
Non-Departmental Insurance	\$ 74,468	\$ 25,480	34.2%	\$ 92,200	\$ 47,803	51.8%
Municipal Court	\$ 90,315	\$ 23,089	25.6%	\$ 98,656	\$ 25,010	25.4%
Police	\$ 776,543	\$ 186,512	24.0%	\$ 791,533	\$ 166,320	21.0%
Fire	\$ 778,630	\$ 195,134	25.1%	\$ 749,978	\$ 204,493	27.3%
Public Works	\$ 482,916	\$ 134,667	27.9%	\$ 507,191	\$ 115,637	22.8%
Engineering	\$ 11,344	\$ 438	3.9%	\$ 5,000	\$ 438	8.8%
Parks & Recreation	\$ 101,911	\$ 18,471	18.1%	\$ 102,769	\$ 24,744	24.1%
Community Development	\$ 81,662	\$ 16,724	20.5%	\$ 84,621	\$ 16,161	19.1%
Contingency - Reserved Fund Balance	\$ 1,835,540	\$ -	0.0%	\$ 472,484	\$ -	0.0%
Unclassified	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Subtotal:	\$ 4,724,904	\$ 698,646	14.8%	\$ 3,391,708	\$ 696,139	20.5%

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	\$ 84,129	30.6%	\$ 1,248,073	\$ 25,955	2.1%
Hotel Motel	\$ 61,266	\$ 14,036	22.9%	\$ 168,153	\$ 77,676	46.2%
Grants	\$ 225,000	\$ -	0.0%	\$ 362,628	\$ 58,316	16.1%
TSPLOST	\$ 331,138	\$ 19,773	0.0%	\$ 436,425	\$ 7,601	1.7%
Subtotal Other Financing Uses:	\$ 1,067,594	\$ 190,707	17.9%	\$ 2,389,840	\$ 243,142	10.2%
Total Expenditures	\$ 5,792,498	\$ 889,353	15.4%	\$ 5,781,548	\$ 939,281	16.2%

Revenues in Excess of Expenditures \$ - \$ 1,063,150 100.0% \$ (0) \$ 1,146,582



Month To Date	Cash Flow
July 30, 2018 (Balance)	\$ 1,355,460
August 31, 2018 (Balance)	\$ 1,230,860
September 24, 2017 (Balance)	\$ 1,146,582
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)	