

City of Chattahoochee Hills, GA
FY2019 Budget
Budget to Actual as of October 31, 2018 -33.42% of Year Lapsed

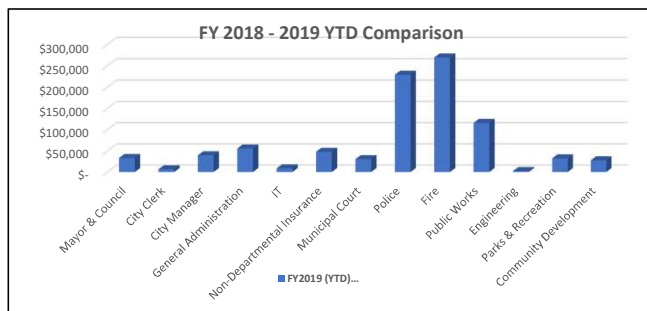
Revenues:	FY2018 Amended	FY2018 (YTD) October 31	% Collected	FY2019 Adopted	FY2019 (YTD) October 31	% Collected
Property Taxes	\$ 1,310,000	\$ 23,257	1.8%	\$ 1,355,000	\$ 657,060	48.5%
L.O.S.T.	\$ 620,000	\$ 180,648	29.1%	\$ 660,000	\$ 184,844	28.0%
Intangible Tax	\$ 25,000	\$ 4,125	16.5%	\$ 35,000	\$ 7,291	20.8%
Motor Vehicle Tax	\$ 15,000	\$ 4,637	30.9%	\$ 15,000	\$ 3,281	21.9%
Motor Vehicle Tax - Ad Valorem	\$ 36,242	\$ 9,808	27.1%	\$ 10,000	\$ 12,121	121.2%
Real Estate Transfer Tax	\$ 12,197	\$ 2,387	19.6%	\$ 12,000	\$ 3,293	27.4%
Business & Occupation Tax	\$ 38,834	\$ 862	2.2%	\$ 29,100	\$ 1,167	4.0%
Insurance Premium Tax	\$ 159,041	\$ 159,041	100.0%	\$ 165,000	\$ 171,518	104.0%
Alcohol Beverage Tax	\$ 19,000	\$ 5,307	27.9%	\$ 20,000	\$ 7,058	35.3%
Franchise Fees	\$ 130,000	\$ 4,233	3.3%	\$ 125,000	\$ 801	0.6%
Licenses & Permits	\$ 85,178	\$ 22,447	26.4%	\$ 85,000	\$ 39,072	46.0%
Charges for Service	\$ 73,377	\$ 31,199	42.5%	\$ 60,000	\$ 18,283	30.5%
Charges for Service (Parking Fees)	\$ 57,373	\$ 22,085	38.5%	\$ 60,000	\$ 22,873	38.1%
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	\$ 137,628	100.0%
Intergovernmental (RTP)	\$ 100,000	\$ -	0.0%	\$ 100,000	\$ -	0.0%
Fines & Forfeitures	\$ 171,033	\$ 60,477	35.4%	\$ 160,000	\$ 49,415	30.9%
Insurance Proceeds	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Contributions & Donations	\$ 40,073	\$ 9,653	24.1%	\$ 5,000	\$ -	0.0%
Interest	\$ 2,023	\$ 750	37.1%	\$ 2,000	\$ 544	27.2%
Other Revenues	\$ 547	\$ 332	60.8%	\$ -	\$ 13,448	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	\$ 1,546,959	0.0%
Subtotal:	\$ 5,099,234	\$ 2,244,565	44.0%	\$ 5,155,846	\$ 2,876,656	55.8%

Other Financing Sources:	FY2018 Amended	FY2018 (YTD) October 31	% Collected	FY2019 Adopted	FY2019 (YTD) October 31	% Collected
Hotel/Motel Tax	173,821	49,868	28.7%	189,277	49,529	26%
TSPLOST	414,156	113,828	27.5%	436,425	116,780	27%
TSPLOST Fund Balance	105,287	105,287	100.0%	-	127,841	0%
Subtotal Other Financing Sources:	\$ 693,264	\$ 268,983	38.8%	\$ 625,702	\$ 294,150	47%
Total Operating Revenue:	\$ 5,792,498	\$ 2,244,565	38.7%	\$ 5,781,548	\$ 3,170,806	55%

Expenditures:	FY2018 Amended	FY2018 (YTD) October 31	% Expended	FY2019 Adopted	FY2019 (YTD) October 31	% Expended
Mayor & Council	\$ 125,036	\$ 27,490	22.0%	\$ 125,284	\$ 33,310	26.6%
City Clerk	\$ 45,579	\$ 14,937	32.8%	\$ 45,852	\$ 6,718	14.7%
City Manager	\$ 126,337	\$ 42,360	33.5%	\$ 126,538	\$ 39,669	31.3%
General Administration	\$ 145,899	\$ 51,318	35.2%	\$ 140,323	\$ 55,556	39.6%
IT	\$ 48,724	\$ 10,621	21.8%	\$ 49,279	\$ 8,864	18.0%
Non-Departmental Insurance	\$ 74,468	\$ 62,201	83.5%	\$ 92,200	\$ 47,803	51.8%
Municipal Court	\$ 90,315	\$ 30,363	33.6%	\$ 98,656	\$ 30,530	30.9%
Police	\$ 776,543	\$ 249,307	32.1%	\$ 791,533	\$ 229,277	29.0%
Fire	\$ 778,630	\$ 271,338	34.8%	\$ 749,978	\$ 269,699	36.0%
Public Works	\$ 482,916	\$ 169,491	35.1%	\$ 507,191	\$ 116,086	22.9%
Engineering	\$ 11,344	\$ 438	3.9%	\$ 5,000	\$ 2,517	50.3%
Parks & Recreation	\$ 101,911	\$ 24,201	23.7%	\$ 102,769	\$ 32,329	31.5%
Community Development	\$ 81,662	\$ 21,397	26.2%	\$ 84,621	\$ 27,784	32.8%
Contingency - Reserved Fund Balance	\$ 1,835,540	\$ -	0.0%	\$ 472,484	\$ -	0.0%
Unclassified	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Subtotal:	\$ 4,724,904	\$ 975,461	20.6%	\$ 3,391,708	\$ 900,141	26.5%

Other Financing Uses:	FY2018 Amended	FY2018 (YTD) October 31	% Collected	FY2019 Adopted	FY2019 (YTD) October 31	% Collected
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	\$ 121,539	44.2%	\$ 1,248,073	\$ 312,824	25.1%
Hotel Motel	\$ 61,266	\$ 27,992	45.7%	\$ 168,153	\$ 88,740	52.8%
Grants	\$ 225,000	\$ -	0.0%	\$ 362,628	\$ 58,316	16.1%
TSPLOST	\$ 331,138	\$ 8,974	0.0%	\$ 436,425	\$ 7,601	1.7%
Subtotal Other Financing Uses:	\$ 1,067,594	\$ 231,274	21.7%	\$ 2,389,840	\$ 541,074	22.6%
Total Expenditures	\$ 5,792,498	\$ 1,206,735	20.8%	\$ 5,781,548	\$ 1,441,216	24.9%

Revenues in Excess of Expenditures \$ - \$ 1,037,830 100.0% \$ (0) \$ 1,729,590



Month To Date	Cash Flow
July 30, 2018 (Balance)	\$ 1,355,460
August 31, 2018 (Balance)	\$ 1,230,860
September 24, 2018 (Balance)	\$ 1,146,582
October 31, 2018 (Balance)	\$ 1,729,590
November 30, 2018 (Balance)	
December 31, 2018 (Balance)	
January 31, 2019 (Balance)	
February 28, 2019 (Balance)	
March 31, 2019 (Balance)	
April 30, 2019 (Balance)	
May 31, 2019 (Balance)	
June 30, 2019 (Balance)	