

City of Chattahoochee Hills, GA
FY2019 Budget
Budget to Actual as of November 30, 2018 - 41% of Year Lapsed

Revenues:

	FY2018 Amended	FY2018 (YTD) November 30	% Collected	FY2019 Amended	FY2019 (YTD) November 30	% Collected
Property Taxes	\$ 1,310,000	\$ 32,783	2.5%	\$ 1,500,000	\$ 1,362,631	90.8%
L.O.S.T.	\$ 620,000	\$ 238,869	38.5%	\$ 660,000	\$ 184,844	28.0%
Intangible Tax	\$ 25,000	\$ 8,856	35.4%	\$ 35,000	\$ 8,651	24.7%
Motor Vehicle Tax	\$ 15,000	\$ 6,087	40.6%	\$ 15,000	\$ 3,281	21.9%
Motor Vehicle Tax - Ad Valorem	\$ 36,242	\$ 14,182	39.1%	\$ 10,000	\$ 12,121	121.2%
Real Estate Transfer Tax	\$ 12,197	\$ 5,690	46.6%	\$ 12,000	\$ 4,469	37.2%
Business & Occupation Tax	\$ 38,834	\$ 1,037	2.7%	\$ 29,100	\$ 1,321	4.5%
Insurance Premium Tax	\$ 159,041	\$ 159,041	100.0%	\$ 171,518	\$ 171,518	100.0%
Alcohol Beverage Tax	\$ 19,000	\$ 7,275	38.3%	\$ 20,000	\$ 10,444	52.2%
Franchise Fees	\$ 130,000	\$ 5,689	4.4%	\$ 125,000	\$ 5,430	4.3%
Licenses & Permits	\$ 85,178	\$ 25,275	29.7%	\$ 85,000	\$ 60,562	71.2%
Charges for Service	\$ 73,377	\$ 35,963	49.0%	\$ 60,000	\$ 22,247	37.1%
Charges for Service (Parking Fees)	\$ 57,373	\$ 27,709	48.3%	\$ 60,000	\$ 26,369	43.9%
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	\$ 106,745	100.0%	\$ 137,628	\$ 137,628	100.0%
Intergovernmental (RTP)	\$ 100,000	\$ -	0.0%	\$ 100,000	\$ 72,999	73.0%
Fines & Forfeitures	\$ 171,033	\$ 80,315	47.0%	\$ 160,000	\$ 66,874	41.8%
Insurance Proceeds	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Contributions & Donations	\$ 40,073	\$ 39,818	99.4%	\$ 5,000	\$ -	0.0%
Interest	\$ 2,023	\$ 901	44.6%	\$ 2,000	\$ 754	37.7%
Other Revenues	\$ 547	\$ 363	66.5%	\$ -	\$ 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	\$ 1,530,811	0.0%
Subtotal:	\$ 5,099,234	\$ 2,499,916	49.0%	\$ 5,307,364	\$ 3,696,400	69.6%

Other Financing Sources:

Hotel/Motel Tax	173,821	67,189	38.7%	189,277	49,529	26%
TSPLOST	414,156	149,677	36.1%	458,363	116,780	25%
TSPLOST Fund Balance	105,287	105,287	100.0%	-	127,841	0%
Subtotal Other Financing Sources:	\$ 693,264	\$ 322,153	46.5%	\$ 647,640	\$ 294,150	45%
Total Operating Revenue:	\$ 5,792,498	\$ 2,499,916	43.2%	\$ 5,955,004	\$ 3,990,550	67%

Expenditures:

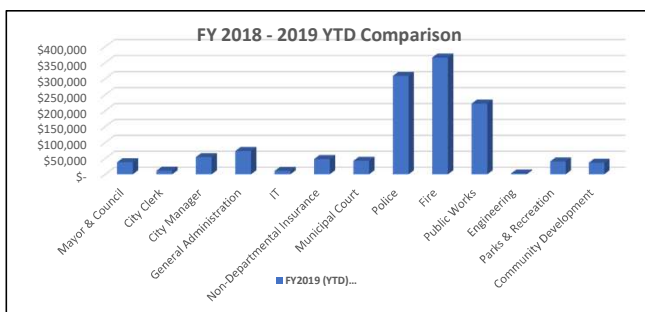
	FY2018 Amended	FY2018 (YTD) November 30	% Expended	FY2019 Amended	FY2019 (YTD) November 30	% Expended
Mayor & Council	\$ 125,036	\$ 33,220	26.6%	\$ 125,284	\$ 38,024	30.4%
City Clerk	\$ 45,579	\$ 18,962	41.6%	\$ 45,852	\$ 11,404	24.9%
City Manager	\$ 126,337	\$ 53,167	42.1%	\$ 126,538	\$ 54,135	42.8%
General Administration	\$ 145,899	\$ 67,967	46.6%	\$ 140,323	\$ 73,177	52.1%
IT	\$ 48,724	\$ 12,488	25.6%	\$ 49,279	\$ 10,761	21.8%
Non-Departmental Insurance	\$ 74,468	\$ 62,201	83.5%	\$ 92,200	\$ 47,803	51.8%
Municipal Court	\$ 90,315	\$ 37,418	41.4%	\$ 98,656	\$ 42,521	43.1%
Police	\$ 776,543	\$ 318,822	41.1%	\$ 791,533	\$ 308,726	39.0%
Fire	\$ 778,630	\$ 335,802	43.1%	\$ 749,978	\$ 366,019	48.8%
Public Works	\$ 482,916	\$ 200,379	41.5%	\$ 558,709	\$ 222,309	39.8%
Engineering	\$ 11,344	\$ 438	3.9%	\$ 5,000	\$ 2,517	50.3%
Parks & Recreation	\$ 101,911	\$ 32,005	31.4%	\$ 122,769	\$ 40,448	32.9%
Community Development	\$ 81,662	\$ 26,572	32.5%	\$ 164,621	\$ 36,605	22.2%
Contingency - Reserved Fund Balance	\$ 1,835,540	\$ -	0.0%	\$ 472,484	\$ -	0.0%
Unclassified	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Subtotal:	\$ 4,724,904	\$ 1,199,439	25.4%	\$ 3,543,226	\$ 1,254,448	35.4%

Other Financing Uses:

Interfund Transfer to E-911 Fund	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Interest - Capital Lease	\$ 20,331	\$ 16,939	83.3%	\$ 21,107	\$ 18,776	89.0%
Capital Lease Payment	\$ 154,793	\$ 132,481	85.6%	\$ 153,454	\$ 132,623	86.4%
Capital Fund	\$ 275,066	\$ 136,033	49.5%	\$ 1,248,073	\$ 283,230	22.7%
Hotel Motel	\$ 61,266	\$ 29,852	48.7%	\$ 168,153	\$ 88,740	52.8%
Grants	\$ 225,000	\$ -	0.0%	\$ 362,628	\$ 58,316	16.1%
TSPLOST	\$ 331,138	\$ 265,506	0.0%	\$ 458,363	\$ 7,601	1.7%
Subtotal Other Financing Uses:	\$ 1,067,594	\$ 580,811	54.4%	\$ 2,411,778	\$ 589,287	24.4%
Total Expenditures	\$ 5,792,498	\$ 1,780,250	30.7%	\$ 5,955,004	\$ 1,843,735	31.0%

Revenues in Excess of Expenditures

\$ -	\$ 719,666	100.0%	\$ (0)	\$ 2,146,815
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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 26, 2018 (Balance)	\$ 2,146,815
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)	