

City of Chattahoochee Hills, GA
FY2019 Budget
Budget to Actual as of January 03, 2019 - 50.14% of Year Lapsed

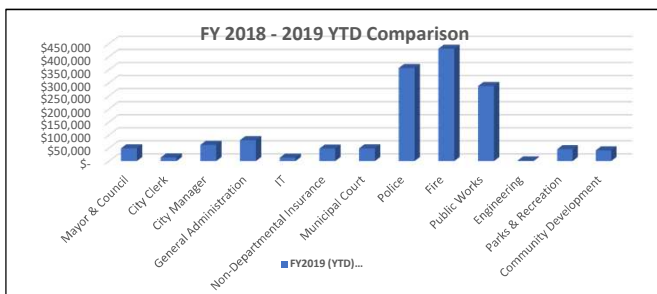
Revenues:	FY2018	FY2018 (YTD)	%	FY2019	FY2019 (YTD)	%
	Amended	January 03	Collected	Amended	January 03	Collected
Property Taxes	\$ 1,310,000	\$ 517,380	39.5%	\$ 1,500,000	\$ 1,490,402	99.4%
L.O.S.T.	\$ 620,000	\$ 298,318	48.1%	\$ 660,000	\$ 316,308	47.9%
Intangible Tax	\$ 25,000	\$ 10,951	43.8%	\$ 35,000	\$ 13,117	37.5%
Motor Vehicle Tax	\$ 15,000	\$ 7,595	50.6%	\$ 15,000	\$ 5,566	37.1%
Motor Vehicle Tax - Ad Valorem	\$ 36,242	\$ 18,420	50.8%	\$ 10,000	\$ 22,017	220.2%
Real Estate Transfer Tax	\$ 12,197	\$ 5,761	47.2%	\$ 12,000	\$ 6,156	51.3%
Business & Occupation Tax	\$ 38,834	\$ 4,122	10.6%	\$ 29,100	\$ 2,381	8.2%
Insurance Premium Tax	\$ 159,041	\$ 159,041	100.0%	\$ 171,518	\$ 171,518	100.0%
Alcohol Beverage Tax	\$ 19,000	\$ 8,817	46.4%	\$ 20,000	\$ 11,997	60.0%
Franchise Fees	\$ 130,000	\$ 6,491	5.0%	\$ 125,000	\$ 5,430	4.3%
Licenses & Permits	\$ 85,178	\$ 47,060	55.2%	\$ 85,000	\$ 70,418	82.8%
Charges for Service	\$ 73,377	\$ 42,043	57.3%	\$ 60,000	\$ 26,922	44.9%
Charges for Service (Parking Fees)	\$ 57,373	\$ 30,574	53.3%	\$ 60,000	\$ 32,373	54.0%
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	\$ 109,506	64.0%	\$ 160,000	\$ 79,403	49.6%
Insurance Proceeds	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Contributions & Donations	\$ 40,073	\$ 39,973	99.8%	\$ 5,000	\$ 1,295	25.9%
Interest	\$ 2,023	\$ 1,055	52.1%	\$ 2,000	\$ 1,021	51.0%
Other Revenues	\$ 547	\$ 27,776	5077.8%	\$ -	\$ 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	\$ 1,718,652	86.1%
Subtotal:	\$ 5,099,234	\$ 3,144,944	61.7%	\$ 5,307,364	\$ 4,199,051	79.1%

Other Financing Sources:	FY2018	FY2018 (YTD)	%	FY2019	FY2019 (YTD)	%
Hotel/Motel Tax	\$ 173,821	\$ 84,179	48.4%	\$ 189,277	\$ 63,627	34%
TSPLOST	\$ 414,156	\$ 197,910	47.8%	\$ 458,363	\$ 197,910	43%
TSPLOST Fund Balance	\$ 105,287	\$ 105,287	100.0%	\$ -	\$ 127,841	0%
Subtotal Other Financing Sources:	\$ 693,264	\$ 387,376	55.9%	\$ 647,640	\$ 389,378	60%
Total Operating Revenue:	\$ 5,792,498	\$ 3,144,944	54.3%	\$ 5,955,004	\$ 4,588,429	77%

Expenditures:	FY2018	FY2018 (YTD)	%	FY2019	FY2019 (YTD)	%
	Amended	January 03	Expended	Amended	January 03	Expended
Mayor & Council	\$ 125,036	\$ 37,976	30.4%	\$ 125,284	\$ 49,038	39.1%
City Clerk	\$ 45,579	\$ 23,890	52.4%	\$ 45,852	\$ 13,788	30.1%
City Manager	\$ 126,337	\$ 62,554	49.5%	\$ 126,538	\$ 62,116	49.1%
General Administration	\$ 145,899	\$ 75,994	52.1%	\$ 140,323	\$ 80,137	57.1%
IT	\$ 48,724	\$ 15,558	31.9%	\$ 49,279	\$ 13,072	26.5%
Non-Departmental Insurance	\$ 74,468	\$ 62,201	83.5%	\$ 92,200	\$ 47,803	51.8%
Municipal Court	\$ 90,315	\$ 44,681	49.5%	\$ 98,656	\$ 48,645	49.3%
Police	\$ 776,543	\$ 366,555	47.2%	\$ 791,533	\$ 356,405	45.0%
Fire	\$ 778,630	\$ 396,176	50.9%	\$ 749,978	\$ 403,264	57.4%
Public Works	\$ 482,916	\$ 229,147	47.5%	\$ 558,709	\$ 287,532	51.5%
Engineering	\$ 11,344	\$ 438	3.9%	\$ 5,000	\$ 2,517	50.3%
Parks & Recreation	\$ 101,911	\$ 39,704	39.0%	\$ 122,769	\$ 45,430	37.0%
Community Development	\$ 81,662	\$ 31,180	38.2%	\$ 164,621	\$ 40,973	24.9%
Contingency - Reserved Fund Balance	\$ 1,835,540	\$ -	0.0%	\$ 472,484	\$ -	0.0%
Unclassified	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Subtotal:	\$ 4,724,904	\$ 1,386,053	29.3%	\$ 3,543,226	\$ 1,477,720	41.7%

Other Financing Uses:	FY2018	FY2018 (YTD)	%	FY2019	FY2019 (YTD)	%
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	\$ 137,406	50.0%	\$ 1,248,073	\$ 404,622	32.4%
Hotel Motel	\$ 61,266	\$ 39,677	64.8%	\$ 168,153	\$ 89,301	53.1%
Grants	\$ 225,000	\$ -	0.0%	\$ 362,628	\$ 58,316	16.1%
TSPLOST	\$ 331,138	\$ 261,117	0.0%	\$ 458,363	\$ 261,117	57.0%
Subtotal Other Financing Uses:	\$ 1,067,594	\$ 587,620	55.0%	\$ 2,411,778	\$ 964,755	40.0%
Total Expenditures	\$ 5,792,498	\$ 1,973,673	34.1%	\$ 5,955,004	\$ 2,442,475	41.0%

Revenues in Excess of Expenditures \$ - \$ 1,171,271 100.0% \$ (0) \$ 2,145,954



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
January 3, 2019 (Balance)	\$ 2,145,954
January 31, 2019 (Balance)	
February 28, 2019 (Balance)	
March 31, 2019 (Balance)	
April 30, 2019 (Balance)	
May 31, 2019 (Balance)	
June 30, 2019 (Balance)	