

City of Chattahoochee Hills, GA
FY2019 Budget
Budget to Actual as of February 22, 2019 - 63.84% of Year Lapsed

Revenues:

	FY2018 Amended	FY2018 (YTD) February 22	% Collected	FY2019 Amended	FY2019 (YTD) February 22	% Collected
Property Taxes	\$ 1,310,000	\$ 1,160,043	88.6%	\$ 1,500,000	\$ 1,655,458	110.4%
L.O.S.T.	\$ 620,000	\$ 368,437	59.4%	\$ 660,000	\$ 391,075	59.3%
Intangible Tax	\$ 25,000	\$ 14,697	58.8%	\$ 35,000	\$ 15,835	45.2%
Motor Vehicle Tax	\$ 15,000	\$ 8,636	57.6%	\$ 15,000	\$ 6,431	42.9%
Motor Vehicle Tax - Ad Valorem	\$ 36,242	\$ 22,289	61.5%	\$ 10,000	\$ 26,766	267.7%
Real Estate Transfer Tax	\$ 12,197	\$ 7,134	58.5%	\$ 12,000	\$ 7,291	60.8%
Business & Occupation Tax	\$ 38,834	\$ 11,565	29.8%	\$ 29,100	\$ 8,968	30.8%
Insurance Premium Tax	\$ 159,041	\$ 159,041	100.0%	\$ 171,518	\$ 171,518	100.0%
Alcohol Beverage Tax	\$ 19,000	\$ 11,535	60.7%	\$ 20,000	\$ 14,548	72.7%
Franchise Fees	\$ 130,000	\$ 121,697	93.6%	\$ 125,000	\$ 143,400	114.7%
Licenses & Permits	\$ 85,178	\$ 60,402	70.9%	\$ 85,000	\$ 94,194	110.8%
Charges for Service	\$ 73,377	\$ 43,604	59.4%	\$ 60,000	\$ 66,968	111.6%
Charges for Service (Parking Fees)	\$ 57,373	\$ 38,804	67.6%	\$ 60,000	\$ 43,769	72.9%
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	\$ 97,999	98.0%
Fines & Forfeitures	\$ 171,033	\$ 109,706	64.1%	\$ 160,000	\$ 97,768	61.1%
Insurance Proceeds	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Contributions & Donations	\$ 40,073	\$ 40,023	99.9%	\$ 5,000	\$ 1,295	25.9%
Interest	\$ 2,023	\$ 1,282	63.3%	\$ 2,000	\$ 7,369	368.4%
Other Revenues	\$ 547	\$ 29,776	5443.5%	\$ -	\$ 13,448	100.0%
Proceeds from Capital Lease	\$ 81,195	\$ 81,195	100.0%	\$ -	\$ 1,250	100.0%
Use of Fund Balance From Prior Year	\$ 1,876,376	\$ 1,607,123	85.7%	\$ 1,995,118	\$ 1,852,475	92.9%
Subtotal:	\$ 5,099,234	\$ 4,018,735	78.8%	\$ 5,307,364	\$ 4,855,453	91.5%

Other Financing Sources:

Hotel/Motel Tax	173,821	107,805	62.0%	\$ 189,277	\$ 104,340	55%
TSPLOST	414,156	229,181	55.3%	\$ 458,363	\$ 246,590	54%
TSPLOST Fund Balance	105,287	105,287	100.0%	\$ -	\$ 127,841	100%
Subtotal Other Financing Sources:	\$ 693,264	\$ 442,273	63.8%	\$ 647,640	\$ 478,771	74%
Total Operating Revenue:	\$ 5,792,498	\$ 4,018,735	69.4%	\$ 5,955,004	\$ 5,334,225	90%

Expenditures:

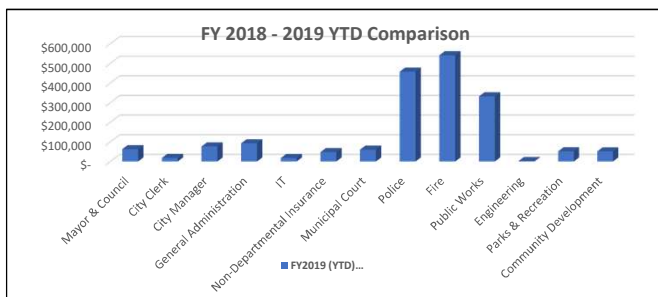
	FY2018 Amended	FY2018 (YTD) February 22	% Expended	FY2019 Amended	FY2019 (YTD) February 22	% Expended
Mayor & Council	\$ 125,036	\$ 45,364	36.3%	\$ 125,284	\$ 62,872	50.2%
City Clerk	\$ 45,579	\$ 25,516	56.0%	\$ 45,852	\$ 18,411	40.2%
City Manager	\$ 126,337	\$ 81,360	64.4%	\$ 126,538	\$ 76,849	60.7%
General Administration	\$ 145,899	\$ 90,401	62.0%	\$ 140,323	\$ 92,868	66.2%
IT	\$ 48,724	\$ 17,425	35.8%	\$ 49,279	\$ 17,803	36.1%
Non-Departmental Insurance	\$ 74,468	\$ 62,218	83.5%	\$ 92,200	\$ 47,803	51.8%
Municipal Court	\$ 90,315	\$ 56,692	62.8%	\$ 98,656	\$ 60,635	61.5%
Police	\$ 776,543	\$ 466,580	60.1%	\$ 791,533	\$ 457,650	57.8%
Fire	\$ 778,630	\$ 518,956	66.6%	\$ 749,978	\$ 541,094	72.1%
Public Works	\$ 482,916	\$ 282,592	58.5%	\$ 558,709	\$ 331,837	59.4%
Engineering	\$ 11,344	\$ 781	6.9%	\$ 5,000	\$ 2,735	54.7%
Parks & Recreation	\$ 101,911	\$ 53,049	52.1%	\$ 122,769	\$ 52,030	42.4%
Community Development	\$ 81,662	\$ 43,268	53.0%	\$ 164,621	\$ 51,587	31.3%
Contingency - Reserved Fund Balance	\$ 1,835,540	\$ -	0.0%	\$ 472,484	\$ -	0.0%
Unclassified	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Subtotal:	\$ 4,724,904	\$ 1,744,203	36.9%	\$ 3,543,226	\$ 1,814,176	51.2%

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	\$ 236,092	85.8%	\$ 1,248,073	\$ 516,065	41.3%
Hotel Motel	\$ 61,266	\$ 39,677	64.8%	\$ 168,153	\$ 114,379	68.0%
Grants	\$ 225,000	\$ -	0.0%	\$ 362,628	\$ 195,944	54.0%
TSPLOST	\$ 331,138	\$ 326,640	0.0%	\$ 458,363	\$ 458,232	100.0%
Subtotal Other Financing Uses:	\$ 1,067,594	\$ 751,829	70.4%	\$ 2,411,778	\$ 1,436,018	59.5%
Total Expenditures	\$ 5,792,498	\$ 2,496,032	43.1%	\$ 5,955,004	\$ 3,250,194	54.6%

Revenues in Excess of Expenditures

\$ -	\$ 1,522,703	100.0%	\$ (0)	\$ 2,084,031
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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
January 3, 2019 (Balance)	\$ 2,145,954
January 31, 2019 (Balance)	\$ 2,106,163
February 22, 2019 (Balance)	\$ 2,084,031
March 31, 2019 (Balance)	
April 30, 2019 (Balance)	
May 31, 2019 (Balance)	
June 30, 2019 (Balance)	