

City of Chattahoochee Hills, GA
FY2019 Budget
Budget to Actual as of January 31, 2019 - 57.8% of Year Lapsed

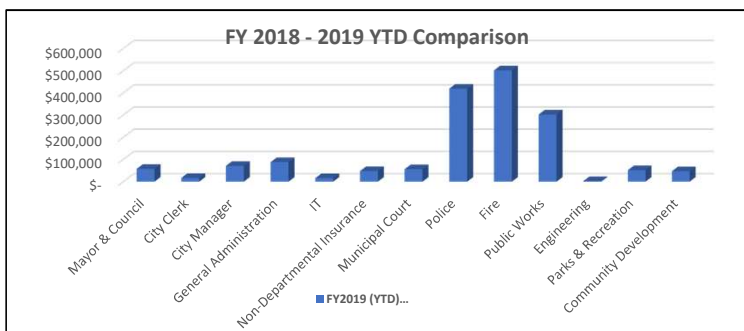
Revenues:	FY2018	FY2018 (YTD)		FY2019	FY2019 (YTD)	
	Amended	January 31	% Collected	Amended	January 31	% Collected
Property Taxes	\$ 1,310,000	\$ 970,113	74.1%	\$ 1,500,000	\$ 1,550,112	103.3%
L.O.S.T.	\$ 620,000	\$ 368,437	59.4%	\$ 660,000	\$ 316,308	47.9%
Intangible Tax	\$ 25,000	\$ 10,951	43.8%	\$ 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	\$ 5,761	47.2%	\$ 12,000	\$ 7,291	60.8%
Business & Occupation Tax	\$ 38,834	\$ 6,799	17.5%	\$ 29,100	\$ 6,376	21.9%
Insurance Premium Tax	\$ 159,041	\$ 159,041	100.0%	\$ 171,518	\$ 171,518	100.0%
Alcohol Beverage Tax	\$ 19,000	\$ 10,413	54.8%	\$ 20,000	\$ 13,656	68.3%
Franchise Fees	\$ 130,000	\$ 120,255	92.5%	\$ 125,000	\$ 143,400	114.7%
Licenses & Permits	\$ 85,178	\$ 50,175	58.9%	\$ 85,000	\$ 83,598	98.4%
Charges for Service	\$ 73,377	\$ 43,387	59.1%	\$ 60,000	\$ 33,033	55.1%
Charges for Service (Parking Fees)	\$ 57,373	\$ 35,383	61.7%	\$ 60,000	\$ 38,779	64.6%
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	\$ 109,556	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	\$ 4,391	219.5%
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	\$ 1,617,110	81.1%
Subtotal:	\$ 5,099,234	\$ 3,802,339	74.6%	\$ 5,307,364	\$ 4,358,992	82.1%

Other Financing Sources:	FY2018	FY2018 (YTD)	%	FY2019	FY2019 (YTD)	%
Hotel/Motel Tax	173,821	97,522	56.1%	189,277	93,293	49%
TSPLOST	414,156	229,181	55.3%	458,363	245,809	54%
TSPLOST Fund Balance	105,287	105,287	100.0%	-	127,841	100%
Subtotal Other Financing Sources:	\$ 693,264	\$ 431,991	62.3%	\$ 647,640	\$ 466,943	72%
Total Operating Revenue:	\$ 5,792,498	\$ 3,802,339	65.6%	\$ 5,955,004	\$ 4,825,935	81%

Expenditures:	FY2018	FY2018 (YTD)	%	FY2019	FY2019 (YTD)	%
	Amended	January 31	Expended	Amended	January 31	Expended
Mayor & Council	\$ 125,036	\$ 38,864	31.1%	\$ 125,284	\$ 57,731	46.1%
City Clerk	\$ 45,579	\$ 26,858	58.9%	\$ 45,852	\$ 16,938	36.9%
City Manager	\$ 126,337	\$ 71,800	56.8%	\$ 126,538	\$ 71,508	56.5%
General Administration	\$ 145,899	\$ 83,831	57.5%	\$ 140,323	\$ 88,372	63.0%
IT	\$ 48,724	\$ 15,558	31.9%	\$ 49,279	\$ 15,906	32.3%
Non-Departmental Insurance	\$ 74,468	\$ 62,201	83.5%	\$ 92,200	\$ 47,803	51.8%
Municipal Court	\$ 90,315	\$ 51,207	56.7%	\$ 98,656	\$ 56,484	57.3%
Police	\$ 776,543	\$ 421,421	54.3%	\$ 791,533	\$ 419,559	53.0%
Fire	\$ 778,630	\$ 459,578	59.0%	\$ 749,978	\$ 501,901	66.9%
Public Works	\$ 482,916	\$ 255,359	52.9%	\$ 558,709	\$ 303,024	54.2%
Engineering	\$ 11,344	\$ 438	3.9%	\$ 5,000	\$ 2,735	54.7%
Parks & Recreation	\$ 101,911	\$ 43,334	42.5%	\$ 122,769	\$ 52,030	42.4%
Community Development	\$ 81,662	\$ 38,505	47.2%	\$ 164,621	\$ 47,422	28.8%
Contingency - Reserved Fund Balance	\$ 1,835,540	\$ -	0.0%	\$ 472,484	\$ -	0.0%
Unclassified	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Subtotal:	\$ 4,724,904	\$ 1,568,952	33.2%	\$ 3,543,226	\$ 1,681,413	47.5%

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	\$ 239,138	86.9%	\$ 1,248,073	\$ 328,916	26.4%
Hotel Motel	\$ 61,266	\$ 39,677	64.8%	\$ 168,153	\$ 99,082	58.9%
Grants	\$ 225,000	\$ -	0.0%	\$ 362,628	\$ 195,944	54.0%
TSPLOST	\$ 331,138	\$ 296,493	0.0%	\$ 458,363	\$ 263,018	57.4%
Subtotal Other Financing Uses:	\$ 1,067,594	\$ 724,728	67.9%	\$ 2,411,778	\$ 1,038,359	43.1%
Total Expenditures	\$ 5,792,498	\$ 2,293,681	39.6%	\$ 5,955,004	\$ 2,719,772	45.7%

Revenues in Excess of Expenditures \$ - \$ 1,508,658 100.0% \$ (0) \$ 2,106,163



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 28, 2019 (Balance)	
March 31, 2019 (Balance)	
April 30, 2019 (Balance)	
May 31, 2019 (Balance)	
June 30, 2019 (Balance)	