

City of Chattahoochee Hills, GA
FY2019 Budget
Budget to Actual as of March 25, 2019 - 72.3% of Year Lapsed

Revenues:	FY2018 Amended	FY2018 (YTD) March 25	% Collected	FY2019 Amended	FY2019 (YTD) March 25	% Collected
Property Taxes	\$ 1,310,000	\$ 1,187,434	90.6%	\$ 1,500,000	\$ 1,677,317	111.8%
L.O.S.T.	\$ 620,000	\$ 427,581	69.0%	\$ 660,000	\$ 451,586	68.4%
Intangible Tax	\$ 25,000	\$ 16,739	67.0%	\$ 35,000	\$ 20,459	58.5%
Motor Vehicle Tax	\$ 15,000	\$ 10,108	67.4%	\$ 15,000	\$ 7,897	52.6%
Motor Vehicle Tax - Ad Valorem	\$ 36,242	\$ 26,548	73.3%	\$ 10,000	\$ 31,763	317.6%
Real Estate Transfer Tax	\$ 12,197	\$ 8,516	69.8%	\$ 12,000	\$ 8,034	66.9%
Business & Occupation Tax	\$ 38,834	\$ 22,283	57.4%	\$ 29,100	\$ 13,451	46.2%
Insurance Premium Tax	\$ 159,041	\$ 159,041	100.0%	\$ 171,518	\$ 171,518	100.0%
Alcohol Beverage Tax	\$ 19,000	\$ 12,597	66.3%	\$ 20,000	\$ 16,162	80.8%
Franchise Fees	\$ 130,000	\$ 121,697	93.6%	\$ 125,000	\$ 143,400	114.7%
Licenses & Permits	\$ 85,178	\$ 71,561	84.0%	\$ 85,000	\$ 103,572	121.8%
Charges for Service	\$ 73,377	\$ 52,279	71.2%	\$ 60,000	\$ 70,683	117.8%
Charges for Service (Parking Fees)	\$ 57,373	\$ 45,034	78.5%	\$ 60,000	\$ 47,576	79.3%
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	\$ 121,055	70.8%	\$ 160,000	\$ 108,842	68.0%
Insurance Proceeds	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Contributions & Donations	\$ 40,073	\$ 40,023	99.9%	\$ 5,000	\$ 1,365	27.3%
Interest	\$ 2,023	\$ 1,520	75.1%	\$ 2,000	\$ 10,599	530.0%
Other Revenues	\$ 547	\$ 29,776	5443.5%	\$ -	\$ 13,916	100.0%
Proceeds from Capital Lease	\$ 81,195	\$ 81,195	100.0%	\$ -	\$ 7,450	100.0%
Use of Fund Balance From Prior Year	\$ 1,876,376	\$ 1,607,123	85.7%	\$ 1,995,118	\$ 1,806,690	90.6%
Subtotal:	\$ 5,099,234	\$ 4,163,854	81.7%	\$ 5,307,364	\$ 4,947,907	93.2%

Other Financing Sources:						
Hotel/Motel Tax	173,821	119,165	68.6%	\$ 189,277	\$ 112,655	60%
TSPLOST	414,156	266,602	64.4%	\$ 458,363	\$ 284,404	62%
TSPLOST Fund Balance	105,287	105,287	100.0%	\$ -	\$ 127,841	100%
Subtotal Other Financing Sources:	\$ 693,264	\$ 491,054	70.8%	\$ 647,640	\$ 524,900	81%
Total Operating Revenue:	\$ 5,792,498	\$ 4,163,854	71.9%	\$ 5,955,004	\$ 5,472,807	92%

Expenditures:	FY2018 Amended	FY2018 (YTD) March 25	% Expended	FY2019 Amended	FY2019 (YTD) March 25	% Expended
Mayor & Council	\$ 125,036	\$ 50,931	40.7%	\$ 125,284	\$ 68,223	54.5%
City Clerk	\$ 45,579	\$ 28,872	63.3%	\$ 45,852	\$ 23,088	50.4%
City Manager	\$ 126,337	\$ 90,668	71.8%	\$ 126,538	\$ 91,942	72.7%
General Administration	\$ 145,899	\$ 97,348	66.7%	\$ 140,323	\$ 105,265	75.0%
IT	\$ 48,724	\$ 19,321	39.7%	\$ 49,279	\$ 19,700	40.0%
Non-Departmental Insurance	\$ 74,468	\$ 62,218	83.5%	\$ 92,200	\$ 86,403	93.7%
Municipal Court	\$ 90,315	\$ 63,725	70.6%	\$ 98,656	\$ 72,283	73.3%
Police	\$ 776,543	\$ 517,477	66.6%	\$ 791,533	\$ 534,976	67.6%
Fire	\$ 778,630	\$ 579,165	74.4%	\$ 749,978	\$ 640,666	85.4%
Public Works	\$ 482,916	\$ 306,782	63.5%	\$ 558,709	\$ 267,280	47.8%
Engineering	\$ 11,344	\$ 781	6.9%	\$ 5,000	\$ 2,892	57.8%
Parks & Recreation	\$ 101,911	\$ 59,770	58.6%	\$ 122,769	\$ 66,934	54.5%
Community Development	\$ 81,662	\$ 48,833	59.8%	\$ 164,621	\$ 62,963	38.2%
Contingency - Reserved Fund Balance	\$ 1,835,540	\$ -	0.0%	\$ 472,484	\$ -	0.0%
Unclassified	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Subtotal:	\$ 4,724,904	\$ 1,925,891	40.8%	\$ 3,543,226	\$ 2,042,615	57.6%

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	\$ 238,556	86.7%	\$ 1,248,073	\$ 1,020,791	81.8%
Hotel Motel	\$ 61,266	\$ 42,982	70.2%	\$ 168,153	\$ 114,379	68.0%
Grants	\$ 225,000	\$ -	0.0%	\$ 362,628	\$ 203,944	56.2%
TSPLOST	\$ 331,138	\$ 326,640	0.0%	\$ 458,363	\$ 458,232	100.0%
Subtotal Other Financing Uses:	\$ 1,067,594	\$ 757,598	71.0%	\$ 2,411,778	\$ 1,948,745	80.8%
Total Expenditures	\$ 5,792,498	\$ 2,683,489	46.3%	\$ 5,955,004	\$ 3,991,360	67.0%

Revenues in Excess of Expenditures \$ - \$ 1,480,365 100.0% \$ (0) \$ 1,481,447

Capital Category	Expenditure
Police (Vehicles)	\$ 67,334.00
Fire (Apparatus/Capital)	\$ 36,926.49
PW Vehicle(s)	\$ 41,721.00
LMIG (Capital)	\$ 134,602.69
Off System Safety Grant	\$ 8,000.00
Gravel Road Maint (Materials)	\$ 108,399.67
PW Capital (TSPLOST)	\$ 595,397.28
TSPLOST (Contract Mgt)	\$ 36,410.00
TSPLOST Fund	\$ 458,231.83
Total	\$ 1,487,022.96
Capital Category	Expenditure
RTP Grant	\$ 58,316.00
LMIG	\$ 137,628.00
Total	\$ 195,944.00

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)	\$ 1,637,193
March 25, 2019 (Balance)	\$ 1,481,447
April 30, 2019 (Balance)	
May 31, 2019 (Balance)	
June 30, 2019 (Balance)	

\$ (0)