

City of Chattahoochee Hills, GA
FY2019 Budget
Budget to Actual as of April 26, 2019 - 81% of Year Lapsed

Revenues:	FY2018	FY2018 (YTD)		%	FY2019	FY2019 (YTD)		%
	Amended	April 26	Collected		Amended	April 26	Collected	
Property Taxes	\$ 1,310,000	\$ 1,233,935	94.2%	\$ 1,500,000	\$ 1,677,926	111.9%		
L.O.S.T.	\$ 620,000	\$ 480,035	77.4%	\$ 660,000	\$ 513,259	77.8%		
Intangible Tax	\$ 25,000	\$ 19,965	79.9%	\$ 35,000	\$ 21,309	60.9%		
Motor Vehicle Tax	\$ 15,000	\$ 11,327	75.5%	\$ 15,000	\$ 8,893	59.3%		
Motor Vehicle Tax - Ad Valorem	\$ 36,242	\$ 28,936	79.8%	\$ 10,000	\$ 34,434	344.3%		
Real Estate Transfer Tax	\$ 12,197	\$ 10,294	84.4%	\$ 12,000	\$ 9,107	75.9%		
Business & Occupation Tax	\$ 38,834	\$ 37,060	95.4%	\$ 29,100	\$ 31,732	109.0%		
Insurance Premium Tax	\$ 159,041	\$ 159,041	100.0%	\$ 171,518	\$ 171,518	100.0%		
Alcohol Beverage Tax	\$ 19,000	\$ 14,286	75.2%	\$ 20,000	\$ 16,762	83.8%		
Franchise Fees	\$ 130,000	\$ 122,498	94.2%	\$ 125,000	\$ 144,336	115.5%		
Licenses & Permits	\$ 85,178	\$ 76,168	89.4%	\$ 85,000	\$ 109,849	129.2%		
Charges for Service	\$ 73,377	\$ 57,827	78.8%	\$ 60,000	\$ 72,806	121.3%		
Charges for Service (Parking Fees)	\$ 57,373	\$ 53,416	93.1%	\$ 60,000	\$ 53,745	89.6%		
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	\$ 97,999	98.0%		
Fines & Forfeitures	\$ 171,033	\$ 133,548	78.1%	\$ 160,000	\$ 124,157	77.6%		
Insurance Proceeds	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%		
Contributions & Donations	\$ 40,073	\$ 40,073	100.0%	\$ 5,000	\$ 1,365	27.3%		
Interest	\$ 2,023	\$ 1,770	87.5%	\$ 2,000	\$ 13,080	654.0%		
Other Revenues	\$ 547	\$ 29,940	5473.5%	\$ -	\$ 24,998	100.0%		
Proceeds from Capital Lease	\$ 81,195	\$ 81,195	100.0%	\$ -	\$ -	100.0%		
Running Fund Balance From Prior Year	\$ 1,876,376	\$ 1,607,123	85.7%	\$ 1,995,118	\$ 1,742,943	87.4%		
GF Revenue Subtotal:	\$ 5,099,234	\$ 4,320,182	84.7%	\$ 5,307,364	\$ 5,007,844	94.4%		

Other Financing Sources:	FY2018	FY2018 (YTD)	%	FY2019	FY2019 (YTD)	%
	Amended	April 26	Expended	Amended	April 26	Expended
Hotel/Motel Tax	\$ 173,821	\$ 137,951	79.4%	\$ 189,277	\$ 112,548	59%
Hotel/Motel Tax Fund Balance	\$ -	\$ -	0.0%	\$ -	\$ 66,894	100%
TSPLOST	\$ 414,156	\$ 298,211	72.0%	\$ 458,363	\$ 320,820	70%
TSPLOST Fund Balance	\$ 105,287	\$ 105,287	100.0%	\$ -	\$ 127,841	100%
Subtotal Other Financing Sources:	\$ 693,264	\$ 541,449	78.1%	\$ 647,640	\$ 628,103	97%
Total Operating Revenue:	\$ 5,792,498	\$ 4,320,182	74.6%	\$ 5,955,004	\$ 5,635,947	95%

Expenditures:	FY2018	FY2018 (YTD)	%	FY2019	FY2019 (YTD)	%
	Amended	April 26	Expended	Amended	April 26	Expended
Mayor & Council	\$ 125,036	\$ 59,504	47.6%	\$ 125,284	\$ 74,987	59.9%
City Clerk	\$ 45,579	\$ 32,712	71.8%	\$ 45,852	\$ 24,720	53.9%
City Manager	\$ 126,337	\$ 101,028	80.0%	\$ 126,538	\$ 97,328	76.9%
General Administration	\$ 145,899	\$ 105,350	72.2%	\$ 140,323	\$ 110,267	78.6%
IT	\$ 48,724	\$ 23,212	47.6%	\$ 49,279	\$ 25,167	51.1%
Non-Departmental Insurance	\$ 74,468	\$ 62,218	83.5%	\$ 92,200	\$ 86,403	93.7%
Municipal Court	\$ 90,315	\$ 70,473	78.0%	\$ 98,656	\$ 77,427	78.5%
Police	\$ 776,543	\$ 569,946	73.4%	\$ 791,533	\$ 589,428	74.5%
Fire	\$ 778,630	\$ 646,632	83.0%	\$ 749,978	\$ 693,674	92.5%
Public Works	\$ 482,916	\$ 352,590	73.0%	\$ 558,709	\$ 458,804	82.1%
Engineering	\$ 11,344	\$ 1,250	11.0%	\$ 5,000	\$ 2,892	57.8%
Parks & Recreation	\$ 101,911	\$ 60,599	59.5%	\$ 122,769	\$ 72,194	58.8%
Community Development	\$ 81,662	\$ 54,191	66.4%	\$ 164,621	\$ 70,480	42.8%
Contingency - Reserved Fund Balance	\$ 1,835,540	\$ -	0.0%	\$ 472,484	\$ -	0.0%
Unclassified	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Subtotal:	\$ 4,724,904	\$ 2,139,703	45.3%	\$ 3,543,226	\$ 2,383,770	67.3%

Other GF Financing Uses:	FY2018	FY2018 (YTD)	%	FY2019	FY2019 (YTD)	%
	Amended	April 26	Expended	Amended	April 26	Expended
Interest - Capital Lease	\$ 20,331	\$ 19,604	96.4%	\$ 21,107	\$ 21,112	100.0%
Capital Lease Payment	\$ 154,793	\$ 152,700	98.6%	\$ 153,454	\$ 153,471	100.0%
Capital Fund	\$ 275,066	\$ 237,467	86.3%	\$ 1,248,073	\$ 978,662	78.4%
Grants	\$ 225,000	\$ -	0.0%	\$ 362,628	\$ 203,944	56.2%
Subtotal:	\$ 675,190	\$ 409,771	60.7%	\$ 1,785,262	\$ 1,357,189	76.0%
Total GF Expenditures	\$ 5,400,094	\$ 2,549,474	47.2%	\$ 5,328,489	\$ 3,740,959	70.2%

GF Revenues in Excess of Expenditures \$ (300,860) **\$ 1,770,708** \$ (21,125) **\$ 1,266,885**

Other Financing Uses:	FY2018	FY2018 (YTD)	%	FY2019	FY2019 (YTD)	%
	Amended	April 26	Expended	Amended	April 26	Expended
Interfund Transfer to E-911 Fund	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Hotel Motel	\$ 61,266	\$ 52,671	86.0%	\$ 168,153	\$ 145,080	86.3%
TSPLOST	\$ 331,138	\$ 327,570	0.0%	\$ 458,363	\$ 467,105	101.9%
Subtotal Other Financing Uses:	\$ 392,404	\$ 380,241	96.9%	\$ 626,516	\$ 612,185	97.7%

Total ALL FUNDS Expenditures \$ 5,792,498 \$ 2,929,715 50.6% \$ 5,955,005 \$ 4,353,144 73.1%
Total ALL FUNDS Revenues \$ 5,792,498 \$ 4,320,182 75% \$ 5,955,004 \$ 5,635,947 95%
Revenues in Excess of Expenditures \$ - **\$ 1,390,468** \$ (1) **\$ 1,282,803**

Capital Category	Expenditure
Police (Vehicles)	\$ 67,334.00
Fire (Apparatus/Capital)	\$ 36,926.49
PW Vehicle(s)	\$ 41,721.00
LMIG (Capital)	\$ 135,927.23
Off System Safety Grant	\$ 8,000.00
PW Capital (TSPLOST)	\$ 660,343.08
TSPLOST (Contract Mgt)	\$ 36,410.00
TSPLOST Fund	\$ 467,104.58
Total	\$ 1,453,766.38
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 26, 2019 (Balance)	\$ 1,266,885
May 31, 2019 (Balance)	
June 30, 2019 (Balance)	

GF Bank Account