

City of Chattahoochee Hills, GA
FY2019 Budget
Budget to Actual as of May 24, 2019 - 88.8% of Year Lapsed

Revenues:

	FY2018 Amended	FY2018 (YTD) May 24	% Collected	FY2019 Amended	FY2019 (YTD) May 24	% Collected
Property Taxes	\$ 1,310,000	\$ 1,260,803	96.2%	\$ 1,500,000	\$ 1,677,926	111.9%
L.O.S.T.	\$ 620,000	\$ 544,650	87.8%	\$ 660,000	\$ 578,432	87.6%
Intangible Tax	\$ 25,000	\$ 19,965	79.9%	\$ 35,000	\$ 27,412	78.3%
Motor Vehicle Tax	\$ 15,000	\$ 14,214	94.8%	\$ 15,000	\$ 10,985	73.2%
Motor Vehicle Tax - Ad Valorem	\$ 36,242	\$ 36,242	100.0%	\$ 10,000	\$ 40,723	407.2%
Real Estate Transfer Tax	\$ 12,197	\$ 10,294	84.4%	\$ 12,000	\$ 12,953	107.9%
Business & Occupation Tax	\$ 38,834	\$ 38,834	100.0%	\$ 29,100	\$ 34,645	119.1%
Insurance Premium Tax	\$ 159,041	\$ 159,041	100.0%	\$ 171,518	\$ 171,518	100.0%
Alcohol Beverage Tax	\$ 19,000	\$ 16,934	89.1%	\$ 20,000	\$ 19,614	98.1%
Franchise Fees	\$ 130,000	\$ 137,312	105.6%	\$ 125,000	\$ 149,060	119.2%
Licenses & Permits	\$ 85,178	\$ 84,848	99.6%	\$ 85,000	\$ 116,551	137.1%
Charges for Service	\$ 73,377	\$ 69,058	94.1%	\$ 60,000	\$ 77,968	129.9%
Charges for Service (Parking Fees)	\$ 57,373	\$ 59,608	103.9%	\$ 60,000	\$ 63,220	105.4%
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	\$ 149,269	87.3%	\$ 160,000	\$ 133,228	83.3%
Insurance Proceeds	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Contributions & Donations	\$ 40,073	\$ 40,073	100.0%	\$ 5,000	\$ 1,370	27.4%
Interest	\$ 2,023	\$ 2,023	100.0%	\$ 2,000	\$ 15,356	767.8%
Other Revenues	\$ 547	\$ 30,890	5647.1%	\$ -	\$ 25,398	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	\$ 1,713,895	85.9%
GF Revenue Subtotal:	\$ 5,099,234	\$ 4,484,121	87.9%	\$ 5,307,364	\$ 5,105,881	96.2%

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Other Financing Sources:

Hotel/Motel Tax	173,821	146,277	84.2%	\$ 189,277	\$ 146,277	77%
Hotel/Motel Tax Fund Balance	-	-	0.0%	\$ -	\$ 66,894	100%
TSPLOST	414,156	360,551	87.1%	\$ 458,363	\$ 360,551	79%
TSPLOST Fund Balance	105,287	105,287	100.0%	\$ -	\$ 127,841	100%
Subtotal Other Financing Sources:	\$ 693,264	\$ 612,115	88.3%	\$ 647,640	\$ 701,563	108%
Total Operating Revenue:	\$ 5,792,498	\$ 4,484,121	77.4%	\$ 5,955,004	\$ 5,807,444	98%

Expenditures:

	FY2018 Amended	FY2018 (YTD) May 24	% Expended	FY2019 Amended	FY2019 (YTD) May 24	% Expended
Mayor & Council	\$ 125,036	\$ 64,654	51.7%	\$ 125,284	\$ 80,946	64.6%
City Clerk	\$ 45,579	\$ 35,622	78.2%	\$ 45,852	\$ 31,143	67.9%
City Manager	\$ 126,337	\$ 110,247	87.3%	\$ 126,538	\$ 109,876	86.8%
General Administration	\$ 145,899	\$ 112,106	76.8%	\$ 140,323	\$ 118,926	84.8%
IT	\$ 48,724	\$ 25,078	51.5%	\$ 49,279	\$ 27,114	55.0%
Non-Departmental Insurance	\$ 74,468	\$ 74,468	100.0%	\$ 92,200	\$ 86,403	93.7%
Municipal Court	\$ 90,315	\$ 78,082	86.5%	\$ 98,656	\$ 85,284	86.4%
Police	\$ 776,543	\$ 638,423	82.2%	\$ 791,533	\$ 655,963	82.9%
Fire	\$ 778,630	\$ 713,687	91.7%	\$ 749,978	\$ 795,502	106.1%
Public Works	\$ 482,916	\$ 390,905	80.9%	\$ 558,709	\$ 510,898	91.4%
Engineering	\$ 11,344	\$ 1,250	11.0%	\$ 5,000	\$ 2,892	57.8%
Parks & Recreation	\$ 101,911	\$ 66,193	65.0%	\$ 122,769	\$ 77,286	63.0%
Community Development	\$ 81,662	\$ 60,415	74.0%	\$ 164,621	\$ 84,889	51.6%
Contingency - Reserved Fund Balance	\$ 1,835,540	\$ -	0.0%	\$ 472,484	\$ -	0.0%
Unclassified	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Subtotal:	\$ 4,724,904	\$ 2,371,130	50.2%	\$ 3,543,226	\$ 2,667,122	75.3%

Other GF Financing Uses:

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	\$ 243,185	88.4%	\$ 1,248,073	\$ 1,069,387	85.7%
Grants	\$ 225,000	\$ -	0.0%	\$ 362,628	\$ 203,944	56.2%
Subtotal:	\$ 675,190	\$ 415,489	61.5%	\$ 1,785,262	\$ 1,447,914	81.1%
Total GF Expenditures	\$ 5,400,094	\$ 2,786,619	51.6%	\$ 5,328,489	\$ 4,115,036	77.2%

GF Revenues in Excess of Expenditures

\$ (300,860)	\$ 1,697,502	\$ (21,125)	\$ 990,846
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Other Financing Uses:

Interfund Transfer to E-911 Fund	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Hotel Motel	\$ 61,266	\$ 155,844	254.4%	\$ 168,153	\$ 155,844	92.7%
TSPLOST	\$ 331,138	\$ 467,105	0.0%	\$ 458,363	\$ 467,105	101.9%
Subtotal Other Financing Uses:	\$ 392,404	\$ 622,949	158.8%	\$ 626,516	\$ 622,949	99.4%

Total ALL FUNDS Expenditures

\$ 5,792,498	\$ 3,409,567	58.9%	\$ 5,955,005	\$ 4,737,984	79.6%
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Total ALL FUNDS Revenues

\$ 5,792,498	\$ 4,484,121	77%	\$ 5,955,004	\$ 5,807,444	98%
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Revenues in Excess of Expenditures

\$ -	\$ 1,074,553	\$ (1)	\$ 1,069,460
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Capital Category	Expenditure
Police (Vehicles)	\$ 67,334.00
Fire (Apparatus/Capital)	\$ 37,090.99
PW Vehicle(s)	\$ 41,721.00
LMIG (Capital)	\$ 135,927.23
Off System Safety Grant	\$ 8,000.00
PW Capital (TSPLOST)	\$ 787,313.39
TSPLOST (Contract Mgt)	\$ 19,765.14
TSPLOST Fund	\$ 447,339.44
Total	\$ 1,544,491.19
Capital Category	Expenditure
RTP Grant	\$ 58,316.00
LMIG	\$ 137,628.00
Total	\$ 195,944.00

\$ 126,970.31

\$ 273,555.23

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)	\$ 1,205,157
May 24, 2019 (Balance)	\$ 990,846
June 30, 2019 (Balance)	TBD

G F Bank Account