

City of Chattahoochee Hills, GA
FY2019 Budget
Budget to Actual as of June 24, 2019 - 97.26% of Year Lapsed

Revenues:	FY2018	FY2018 (YTD)		%	FY2019	FY2019 (YTD)	
	Amended	June 24	Collected		Amended	June 24	Collected
Property Taxes	\$ 1,310,000	\$ 1,285,923	98.2%	\$ 1,500,000	\$ 1,677,926	111.9%	
L.O.S.T.	\$ 620,000	\$ 605,824	97.7%	\$ 660,000	\$ 643,301	97.5%	
Intangible Tax	\$ 25,000	\$ 23,188	92.8%	\$ 35,000	\$ 27,412	78.3%	
Motor Vehicle Tax	\$ 15,000	\$ 14,214	94.8%	\$ 15,000	\$ 11,344	75.6%	
Motor Vehicle Tax - Ad Valorem	\$ 36,242	\$ 36,242	100.0%	\$ 10,000	\$ 41,771	417.7%	
Real Estate Transfer Tax	\$ 12,197	\$ 12,197	100.0%	\$ 12,000	\$ 12,004	100.0%	
Business & Occupation Tax	\$ 38,834	\$ 39,064	100.6%	\$ 29,100	\$ 35,355	121.5%	
Insurance Premium Tax	\$ 159,041	\$ 159,041	100.0%	\$ 171,518	\$ 171,518	100.0%	
Alcohol Beverage Tax	\$ 19,000	\$ 19,317	101.7%	\$ 20,000	\$ 21,752	108.8%	
Franchise Fees	\$ 130,000	\$ 127,312	97.9%	\$ 125,000	\$ 149,060	119.2%	
Licenses & Permits	\$ 85,178	\$ 95,950	112.6%	\$ 85,000	\$ 120,754	142.1%	
Charges for Service	\$ 73,377	\$ 73,502	100.2%	\$ 60,000	\$ 78,448	130.7%	
Charges for Service (Parking Fees)	\$ 57,373	\$ 65,021	113.3%	\$ 60,000	\$ 73,062	121.8%	
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	\$ 2,001	2.0%	\$ 100,000	\$ 97,999	98.0%	
Fines & Forfeitures	\$ 171,033	\$ 168,183	98.3%	\$ 160,000	\$ 141,653	88.5%	
Insurance Proceeds	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contributions & Donations	\$ 40,073	\$ 40,073	100.0%	\$ 5,000	\$ 1,370	27.4%	
Interest	\$ 2,023	\$ 2,262	111.8%	\$ 2,000	\$ 17,118	855.9%	
Other Revenues	\$ 547	\$ 33,392	6104.6%	\$ -	\$ 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	\$ 1,704,753	85.4%	
GF Revenue Subtotal:	\$ 5,099,234	\$ 4,612,769	90.5%	\$ 5,307,364	\$ 5,189,626	97.8%	

Other Financing Sources:	FY2018	FY2018 (YTD)		%	FY2019	FY2019 (YTD)	
	Amended	June 24	Expended		Amended	June 24	Expended
Hotel/Motel Tax	173,821	173,148	99.6%	\$ 189,277	\$ 146,519	77%	
Hotel/Motel Tax Fund Balance	-	-	0.0%	\$ -	\$ 66,894	100%	
TSPLOST	414,156	378,099	91.3%	\$ 458,363	\$ 401,160	88%	
TSPLOST Fund Balance	105,287	105,287	100.0%	\$ -	\$ 127,841	100%	
Subtotal Other Financing Sources:	\$ 693,264	\$ 656,534	94.7%	\$ 647,640	\$ 742,414	115%	
Total Operating Revenue:	\$ 5,792,498	\$ 4,612,769	79.6%	\$ 5,955,004	\$ 5,932,040	100%	

Expenditures:	FY2018	FY2018 (YTD)		%	FY2019	FY2019 (YTD)	
	Amended	June 24	Expended		Amended	June 24	Expended
Mayor & Council	\$ 125,036	\$ 70,038	56.0%	\$ 125,284	\$ 86,050	68.7%	
City Clerk	\$ 45,579	\$ 38,730	85.0%	\$ 45,852	\$ 34,435	75.1%	
City Manager	\$ 126,337	\$ 122,125	96.7%	\$ 126,538	\$ 122,594	96.9%	
General Administration	\$ 145,899	\$ 120,221	82.4%	\$ 140,323	\$ 126,511	90.2%	
IT	\$ 48,724	\$ 26,994	55.4%	\$ 49,279	\$ 29,061	59.0%	
Non-Departmental Insurance	\$ 74,468	\$ 74,468	100.0%	\$ 92,200	\$ 86,403	93.7%	
Municipal Court	\$ 90,315	\$ 85,081	94.2%	\$ 98,656	\$ 92,584	93.8%	
Police	\$ 776,543	\$ 705,690	90.9%	\$ 791,533	\$ 702,101	88.7%	
Fire	\$ 778,630	\$ 802,798	103.1%	\$ 749,978	\$ 846,011	112.8%	
Public Works	\$ 482,916	\$ 427,851	88.6%	\$ 558,709	\$ 553,153	99.0%	
Engineering	\$ 11,344	\$ 1,250	11.0%	\$ 5,000	\$ 2,892	57.8%	
Parks & Recreation	\$ 101,911	\$ 70,479	69.2%	\$ 122,769	\$ 82,044	66.8%	
Community Development	\$ 81,662	\$ 70,989	86.9%	\$ 164,621	\$ 91,207	55.4%	
Contingency - Reserved Fund Balance	\$ 1,835,540	\$ -	0.0%	\$ 472,484	\$ -	0.0%	
Unclassified	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Subtotal:	\$ 4,724,904	\$ 2,616,715	55.4%	\$ 3,543,226	\$ 2,855,047	80.6%	

Other GF Financing Uses:	FY2018	FY2018 (YTD)		%	FY2019	FY2019 (YTD)	
	Amended	June 24	Expended		Amended	June 24	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	\$ 279,868	101.7%	\$ 1,248,073	\$ 1,089,608	87.3%	
Grants	\$ 225,000	\$ -	0.0%	\$ 362,628	\$ 203,944	56.2%	
Subtotal:	\$ 675,190	\$ 452,172	67.0%	\$ 1,785,262	\$ 1,468,135	82.2%	
Total GF Expenditures	\$ 5,400,094	\$ 3,068,887	56.8%	\$ 5,328,489	\$ 4,323,182	81.1%	

GF Revenues in Excess of Expenditures \$ (300,860) **\$ 1,543,882** \$ (21,125) **\$ 866,444**

Other Financing Uses:	FY2018	FY2018 (YTD)		%	FY2019	FY2019 (YTD)	
	Amended	June 24	Expended		Amended	June 24	Expended
Interfund Transfer to E-911 Fund	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Hotel Motel	\$ 61,266	\$ 63,983	104.4%	\$ 168,153	\$ 155,844	92.7%	
TSPLOST	\$ 331,138	\$ 331,138	100.0%	\$ 458,363	\$ 467,105	101.9%	
Subtotal Other Financing Uses:	\$ 392,404	\$ 395,121	100.7%	\$ 626,516	\$ 622,949	99.4%	

Total ALL FUNDS Expenditures \$ 5,792,498 \$ 3,464,008 59.8% \$ 5,955,005 \$ 4,946,131 83.1%
Total ALL FUNDS Revenues \$ 5,792,498 \$ 4,612,769 80% \$ 5,955,004 \$ 5,932,040 100%
Revenues in Excess of Expenditures \$ - **\$ 1,148,761** \$ (1) **\$ 985,909**

Capital Category	Expenditure
Police (Vehicles)	\$ 67,334
Fire (Apparatus/Capital)	\$ 57,604
PW Vehicle(s)	\$ 41,721
LMIG (Capital)	\$ 134,074
Off System Safety Grant	\$ 8,000
PW Capital (TSPLOST)	\$ 788,875
TSPLOST (Contract Mgt)	\$ 19,765
TSPLOST Fund	\$ 447,339
Total	\$ 1,564,713
Capital Category	Expenditure
RTP Grant	\$ 58,316
LMIG	\$ 137,628

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)	\$ 948,231
June 24, 2019 (Balance)	\$ 866,444

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