

**City of Chattahoochee Hills, GA**  
**FY2020 Budget**  
**Budget to Actual as of May 5, 2020 - 83.8% of Year Lapsed**

Revenues:	FY2019	FY2019 (YTD)		FY2020	FY2020 (YTD)	
	Amended	May 5	% Collected	Amended	May 5	% Collected
Property Taxes	\$ 1,500,000	\$ 1,677,926	111.9%	\$ 1,750,000	\$ 1,816,963	103.8%
L.O.S.T.	\$ 660,000	\$ 578,432	87.6%	\$ 660,000	\$ 578,744	87.7%
Intangible Tax	\$ 35,000	\$ 23,645	67.6%	\$ 27,000	\$ 28,897	107.0%
Motor Vehicle Tax	\$ 15,000	\$ 9,939	66.3%	\$ 6,400	\$ 7,838	122.5%
Motor Vehicle Tax - Ad Valorem	\$ 10,000	\$ 37,579	375.8%	\$ 19,038	\$ 36,400	191.2%
Real Estate Transfer Tax	\$ 12,000	\$ 10,055	83.8%	\$ 10,000	\$ 12,766	127.7%
Business & Occupation Tax	\$ 29,100	\$ 33,238	114.2%	\$ 16,000	\$ 35,943	224.6%
Insurance Premium Tax	\$ 171,518	\$ 171,518	100.0%	\$ 200,615	\$ 200,615	100.0%
Alcohol Beverage Tax	\$ 20,000	\$ 18,290	91.5%	\$ 20,000	\$ 16,334	81.7%
Franchise Fees	\$ 125,000	\$ 149,060	119.2%	\$ 145,228	\$ 141,606	97.5%
Licenses & Permits	\$ 85,000	\$ 115,903	136.4%	\$ 100,000	\$ 81,754	81.8%
Charges for Service	\$ 60,000	\$ 76,357	127.3%	\$ 75,000	\$ 60,717	81.0%
Charges for Service (Parking Fees)	\$ 60,000	\$ 60,817	101.4%	\$ 60,000	\$ 61,292	102.2%
Charges for Service (Hunting Lease)	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Intergovernmental (Conservation)	\$ 125,000	\$ -	0.0%	\$ 651,540	\$ 651,540	100.0%
Intergovernmental (CDBG)	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Intergovernmental (LMIG Grant)	\$ 137,628	\$ 137,628	100.0%	\$ 110,102	\$ 126,057	114.5%
Intergovernmental (RTP)	\$ 100,000	\$ 97,999	98.0%	\$ -	\$ -	0.0%
Fines & Forfeitures	\$ 160,000	\$ 133,228	83.3%	\$ 145,000	\$ 155,810	107.5%
Insurance Proceeds	\$ -	\$ -	0.0%	\$ 28,729	\$ 28,729	100.0%
Contributions & Donations	\$ 5,000	\$ 1,370	27.4%	\$ 1,000	\$ 330	33.0%
Interest	\$ 2,000	\$ 15,356	767.8%	\$ 18,000	\$ 15,537	86.3%
Other Revenues	\$ -	\$ 24,997	0.0%	\$ 16,125	\$ 16,154	100.2%
Proceeds from Capital Lease	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Running Fund Balance From Prior Year	\$ 1,995,118	\$ 1,542,300	77.3%	\$ 1,609,630	\$ 975,632	60.6%
GF Revenue Subtotal:	<b>\$ 5,307,364</b>	<b>\$ 4,915,638</b>	<b>92.6%</b>	<b>\$ 5,669,407</b>	<b>\$ 5,049,659</b>	<b>89.1%</b>

Other Financing Sources:	FY2019	FY2019 (YTD)	%	FY2020	FY2020 (YTD)	%
	Amended	May 5	Expended	Amended	May 5	Expended
Hotel/Motel Tax	189,277	129,238	68.3%	\$ 155,000	\$ 132,155	85%
Hotel/Motel Tax Fund Balance	-	179,561	0.0%	\$ 189,239	\$ 189,239	100%
TSPLOST	458,363	360,551	78.7%	\$ 450,000	\$ 359,365	80%
TSPLOST Fund Balance	-	230,267	0.0%	\$ 120,431	\$ 245,031	100%
Subtotal Other Financing Sources:	\$ 647,640	\$ 899,617	138.9%	\$ 914,670	\$ 925,790	101%
Total Operating Revenue:	<b>\$ 5,955,004</b>	<b>\$ 4,915,638</b>	<b>82.5%</b>	<b>\$ 6,584,077</b>	<b>\$ 5,975,449</b>	<b>91%</b>

Expenditures:	FY2019	FY2019 (YTD)	%	FY2020	FY2020 (YTD)	%
	Amended	May 5	Expended	Amended	May 5	Expended
Mayor & Council	\$ 125,284	\$ 80,793	64.5%	\$ 125,284	\$ 87,639	70.0%
City Clerk	\$ 45,852	\$ 29,683	64.7%	\$ 56,231	\$ 39,349	70.0%
City Manager	\$ 126,538	\$ 105,854	83.7%	\$ 145,403	\$ 123,177	84.7%
General Administration	\$ 140,323	\$ 116,213	82.8%	\$ 159,065	\$ 124,849	78.5%
IT	\$ 49,279	\$ 27,114	55.0%	\$ 31,968	\$ 29,731	93.0%
Non-Departmental Insurance	\$ 92,200	\$ 86,403	93.7%	\$ 91,593	\$ 91,654	100.1%
Municipal Court	\$ 98,656	\$ 81,545	82.7%	\$ 99,806	\$ 64,867	65.0%
Police	\$ 791,533	\$ 638,926	80.7%	\$ 889,292	\$ 667,792	75.1%
Fire	\$ 749,978	\$ 747,499	99.7%	\$ 909,279	\$ 785,977	86.4%
Public Works	\$ 558,709	\$ 428,312	76.7%	\$ 528,114	\$ 500,612	94.8%
Engineering	\$ 5,000	\$ 2,892	57.8%	\$ 5,000	\$ 461	9.2%
Parks & Recreation	\$ 122,769	\$ 75,366	61.4%	\$ 99,422	\$ 83,517	84.0%
Community Development	\$ 164,621	\$ 80,707	49.0%	\$ 245,529	\$ 150,176	61.2%
Contingency - Reserved Fund Balance	\$ 472,484	\$ -	0.0%	\$ 1,083,297	\$ -	0.0%
Unclassified	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Subtotal:	<b>\$ 3,543,226</b>	<b>\$ 2,501,306</b>	<b>70.6%</b>	<b>\$ 4,469,284</b>	<b>\$ 2,749,802</b>	<b>61.5%</b>

Other GF Financing Uses:	FY2019	FY2019 (YTD)	%	FY2020	FY2020 (YTD)	%
	Amended	May 5	Expended	Amended	May 5	Expended
Interest - Capital Lease	\$ 21,107	\$ 21,462	101.7%	\$ 16,504	\$ 16,055	97.3%
Capital Lease Payment	\$ 153,454	\$ 153,121	99.8%	\$ 145,341	\$ 146,409	100.7%
Capital Fund	\$ 1,248,073	\$ 21,462	1.7%	\$ 957,331	\$ 700,322	73.2%
Grants	\$ 362,628	\$ 203,944	0.0%	\$ 202,072	\$ -	0.0%
Subtotal:	<b>\$ 1,785,262</b>	<b>\$ 399,990</b>	<b>22.4%</b>	<b>\$ 1,321,248</b>	<b>\$ 862,787</b>	<b>65.3%</b>
Total GF Expenditures	<b>\$ 5,328,489</b>	<b>\$ 2,901,296</b>	<b>54.4%</b>	<b>\$ 5,790,532</b>	<b>\$ 3,612,589</b>	<b>62.4%</b>

**GF Revenues in Excess of Expenditures**      \$ (21,125)      **\$ 2,014,342**      \$ (121,125)      **\$ 1,437,070**

Other Financing Uses:	FY2019	FY2019 (YTD)	%	FY2020	FY2020 (YTD)	%
	Amended	May 5	Expended	Amended	May 5	Expended
Hotel Motel	\$ 168,153	\$ 110,685	65.8%	\$ 223,115	\$ 51,424	23.0%
TSPLOST	\$ 458,363	\$ 467,105	0.0%	\$ 570,431	\$ 365,688	64.1%
Subtotal Other Financing Uses:	<b>\$ 626,516</b>	<b>\$ 577,789</b>	<b>92.2%</b>	<b>\$ 793,546</b>	<b>\$ 417,112</b>	<b>52.6%</b>

**Total ALL FUNDS Expenditures**      \$ 5,955,005      \$ 3,479,086      58.4%      \$ 6,584,078      \$ 4,029,701      61.2%

**Total ALL FUNDS Revenues**      \$ 5,955,004      \$ 4,915,638      83%      \$ 6,584,077      \$ 5,975,449      91%

**Revenues in Excess of Expenditures**      \$ (1)      **\$ 1,436,552**      \$ (1)      **\$ 1,945,748**

**G F Bank Account**

Capital Category	Expenditure
Police (Vehicles)	\$ 106,993
Police (Capital)	\$ 14,688
Fire (Apparatus/Capital)	\$ 38,829
PW Vehicle(s)	\$ 40,812
LMIG (Capital)	\$ -
Off System Safety Grant	\$ -
PW Capital (TSPLOST)	\$ 59,624
TSPLOST (Contract Mgt)	\$ 688
TSPLOST Fund	\$ 365,000
Land Acquisition	\$ 439,376

Capital Category	Expenditure
RTP Grant	\$ -
LMIG	\$ -

Month To Date	Cash Flow
July 29, 2019 (Balance)	\$ 503,971
September 3, 2019 (Balance)	\$ 494,568
September 23, 2019 (Balance)	\$ 342,493
October 28, 2019 (Balance)	\$ 1,423,021
November 8, 2019 (Balance)	\$ 1,858,548
December 30, 2019 (Balance)	\$ 2,205,097
January 27, 2020 (Balance)	\$ 1,787,477
March 2, 2020 (Balance)	\$ 1,704,477
March 31, 2020 (Balance)	\$ 1,625,448
April 17, 2020 (Balance)	\$ 1,490,729
May 5, 2020 (Balance)	\$ 1,437,070
June 13, 2020 (Balance)	