

**City of Chattahoochee Hills, GA**  
**FY2020 Budget**  
**Budget to Actual as of December 31, 2019 - 50.41% of Year Lapsed**

Revenues:	FY2019	FY2019 (YTD)		FY2020	FY2020 (YTD)	
	Amended	Dec 31	% Collected		Adopted	Dec 31
Property Taxes	\$ 1,500,000	\$ 1,490,402	99.4%	\$ 1,750,000	\$ 1,596,070	91.2%
L.O.S.T.	\$ 660,000	\$ 316,308	47.9%	\$ 660,000	\$ 263,561	39.9%
Intangible Tax	\$ 35,000	\$ 13,117	37.5%	\$ 27,000	\$ 15,567	57.7%
Motor Vehicle Tax	\$ 15,000	\$ 5,566	37.1%	\$ 6,400	\$ 4,109	64.2%
Motor Vehicle Tax - Ad Valorem	\$ 10,000	\$ 22,017	220.2%	\$ 15,000	\$ 16,790	111.9%
Real Estate Transfer Tax	\$ 12,000	\$ 6,156	51.3%	\$ 10,000	\$ 7,579	75.8%
Business & Occupation Tax	\$ 29,100	\$ 2,381	8.2%	\$ 16,000	\$ 1,107	6.9%
Insurance Premium Tax	\$ 171,518	\$ 171,518	100.0%	\$ 170,000	\$ 200,615	118.0%
Alcohol Beverage Tax	\$ 20,000	\$ 11,997	60.0%	\$ 20,000	\$ 10,140	50.7%
Franchise Fees	\$ 125,000	\$ 5,430	4.3%	\$ 145,228	\$ 7,324	5.0%
Licenses & Permits	\$ 85,000	\$ 70,918	83.4%	\$ 100,000	\$ 59,906	59.9%
Charges for Service	\$ 60,000	\$ 29,971	50.0%	\$ 75,000	\$ 31,401	41.9%
Charges for Service (Parking Fees)	\$ 60,000	\$ 33,108	55.2%	\$ 60,000	\$ 38,013	63.4%
Charges for Service (Hunting Lease)	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Intergovernmental (Conservation)	\$ 125,000	\$ -	0.0%	\$ 125,000	\$ 651,540	521.2%
Intergovernmental (CDBG)	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Intergovernmental (LMIG Grant)	\$ 137,628	\$ 137,628	100.0%	\$ 110,102	\$ -	0.0%
Intergovernmental (RTP)	\$ 100,000	\$ 72,799	72.8%	\$ -	\$ -	0.0%
Fines & Forfeitures	\$ 160,000	\$ 88,367	55.2%	\$ 145,000	\$ 80,198	55.3%
Insurance Proceeds	\$ -	\$ -	0.0%	\$ -	\$ 28,729	0.0%
Contributions & Donations	\$ 5,000	\$ 1,295	25.9%	\$ 1,000	\$ 110	11.0%
Interest	\$ 2,000	\$ 4,391	219.5%	\$ 18,000	\$ 5,923	32.9%
Other Revenues	\$ -	\$ 13,448	0.0%	\$ -	\$ 4,783	0.0%
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	\$ 1,048,185	0.0%
GF Revenue Subtotal:	\$ 5,307,364	\$ 4,039,118	76.1%	\$ 5,063,360	\$ 4,071,651	80.4%

Other Financing Sources:	FY2019	FY2019 (YTD)	%	FY2020	FY2020 (YTD)	%
Hotel/Motel Tax	189,277	63,933	33.8%	\$ 155,000	\$ 99,161	64%
Hotel/Motel Tax Fund Balance	-	179,561	0.0%	\$ 100,000	\$ 189,239	100%
TSPLOST	458,363	157,783	34.4%	\$ 450,000	\$ 163,598	36%
TSPLOST Fund Balance	-	230,267	0.0%	\$ 120,431	\$ 245,031	100%
Subtotal Other Financing Sources:	\$ 647,640	\$ 631,544	97.5%	\$ 825,431	\$ 697,029	84%
Total Operating Revenue:	\$ 5,955,004	\$ 4,039,118	67.8%	\$ 5,888,791	\$ 4,768,680	81%

Expenditures:	FY2019	FY2019 (YTD)	%	FY2020	FY2020 (YTD)	%
Mayor & Council	\$ 125,284	\$ 44,038	35.2%	\$ 125,284	\$ 44,299	35.4%
City Clerk	\$ 45,852	\$ 13,871	30.3%	\$ 56,231	\$ 23,437	41.7%
City Manager	\$ 126,538	\$ 63,416	50.1%	\$ 145,403	\$ 73,144	50.3%
General Administration	\$ 140,323	\$ 81,986	58.4%	\$ 142,200	\$ 88,085	61.9%
IT	\$ 49,279	\$ 13,072	26.5%	\$ 31,968	\$ 14,281	44.7%
Non-Departmental Insurance	\$ 92,200	\$ 47,803	51.8%	\$ 86,403	\$ 46,214	53.5%
Municipal Court	\$ 98,656	\$ 50,016	50.7%	\$ 99,806	\$ 33,677	33.7%
Police	\$ 791,533	\$ 373,143	47.1%	\$ 889,292	\$ 411,813	46.3%
Fire	\$ 749,978	\$ 439,496	58.6%	\$ 897,376	\$ 453,484	50.5%
Public Works	\$ 558,709	\$ 308,994	55.3%	\$ 515,837	\$ 255,652	49.6%
Engineering	\$ 5,000	\$ 2,735	54.7%	\$ 5,000	\$ 181	3.6%
Parks & Recreation	\$ 122,769	\$ 48,250	39.3%	\$ 99,422	\$ 42,983	43.2%
Community Development	\$ 164,621	\$ 43,031	26.1%	\$ 245,529	\$ 72,898	29.7%
Contingency - Reserved Fund Balance	\$ 472,484	\$ -	0.0%	\$ 523,485	\$ -	0.0%
Unclassified	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Subtotal:	\$ 3,543,226	\$ 1,529,851	43.2%	\$ 3,863,237	\$ 1,560,148	40.4%

Other GF Financing Uses:	FY2019	FY2019 (YTD)	%	FY2020	FY2020 (YTD)	%
Interest - Capital Lease	\$ 21,107	\$ 18,780	89.0%	\$ 16,504	\$ 15,097	91.5%
Capital Lease Payment	\$ 153,454	\$ 132,619	86.4%	\$ 145,341	\$ 136,292	93.8%
Capital Fund	\$ 1,248,073	\$ 460,982	36.9%	\$ 957,331	\$ 155,017	16.2%
Grants	\$ 362,628	\$ 203,944	0.0%	\$ 202,072	\$ -	0.0%
Subtotal:	\$ 1,785,262	\$ 816,325	45.7%	\$ 1,321,248	\$ 306,406	23.2%
Total GF Expenditures	\$ 5,328,489	\$ 2,346,176	44.0%	\$ 5,184,485	\$ 1,866,554	36.0%

**GF Revenues in Excess of Expenditures**      \$ (21,125)      **\$ 1,692,942**      \$ (121,125)      **\$ 2,205,097**

Other Financing Uses:	FY2019	FY2019 (YTD)	%	FY2020	FY2020 (YTD)	%
Hotel Motel	\$ 168,153	\$ 59,399	35.3%	\$ 133,876	\$ 31,460	23.5%
TSPLOST	\$ 458,363	\$ 457,701	0.0%	\$ 570,431	\$ 365,000	64.0%
Subtotal Other Financing Uses:	\$ 626,516	\$ 517,099	82.5%	\$ 704,307	\$ 396,460	56.3%

**Total ALL FUNDS Expenditures**      \$ 5,955,005      \$ 2,863,275      48.1%      \$ 5,888,792      \$ 2,263,014      38.4%  
**Total ALL FUNDS Revenues**      \$ 5,955,004      \$ 4,039,118      68%      \$ 5,888,791      \$ 4,768,680      81%  
**Revenues in Excess of Expenditures**      \$ (1)      **\$ 1,175,843**      \$ (1)      **\$ 2,505,666**

Capital Category	Expenditure
Police (Vehicles)	\$ 66,748
Police (Capital)	\$ 9,998
Fire (Apparatus/Capital)	\$ 18,647
PW Vehicle(s)	\$ -
LMIG (Capital)	\$ -
Off System Safety Grant	\$ -
PW Capital (TSPLOST)	\$ 59,624
TSPLOST (Contract Mgt)	\$ -
TSPLOST Fund	\$ 365,000
	\$ 520,017

  

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 31, 2020 (Balance)	
February 28, 2020 (Balance)	
March 25, 2020 (Balance)	
April 30, 2020 (Balance)	
May 24, 2020 (Balance)	
June 13, 2020 (Balance)	

**G F Bank Account**