

City of Chattahoochee Hills, GA
FY2020 Budget
Budget to Actual as of March 2, 2020 - 66.3% of Year Lapsed

Revenues:	FY2019	FY2019 (YTD)		% Collected	FY2020	FY2020 (YTD)		% Collected
	Amended	March 2			Amended	March 2		
Property Taxes	\$ 1,500,000	\$ 1,658,369	110.6%	\$ 1,750,000	\$ 1,710,484	97.7%		
L.O.S.T.	\$ 660,000	\$ 451,586	68.4%	\$ 660,000	\$ 468,203	70.9%		
Intangible Tax	\$ 35,000	\$ 20,456	58.4%	\$ 27,000	\$ 23,753	88.0%		
Motor Vehicle Tax	\$ 15,000	\$ 7,897	52.6%	\$ 6,400	\$ 5,203	81.3%		
Motor Vehicle Tax - Ad Valorem	\$ 10,000	\$ 31,763	317.6%	\$ 19,038	\$ 24,541	128.9%		
Real Estate Transfer Tax	\$ 12,000	\$ 8,034	66.9%	\$ 10,000	\$ 10,910	109.1%		
Business & Occupation Tax	\$ 29,100	\$ 9,521	32.7%	\$ 16,000	\$ 11,003	68.8%		
Insurance Premium Tax	\$ 171,518	\$ 171,518	100.0%	\$ 200,615	\$ 200,615	100.0%		
Alcohol Beverage Tax	\$ 20,000	\$ 14,861	74.3%	\$ 20,000	\$ 14,768	73.8%		
Franchise Fees	\$ 125,000	\$ 143,400	114.7%	\$ 145,228	\$ 136,229	93.8%		
Licenses & Permits	\$ 85,000	\$ 95,942	112.9%	\$ 100,000	\$ 74,868	74.9%		
Charges for Service	\$ 60,000	\$ 69,102	115.2%	\$ 75,000	\$ 46,404	61.9%		
Charges for Service (Parking Fees)	\$ 60,000	\$ 45,689	76.1%	\$ 60,000	\$ 50,261	83.8%		
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	\$ 108,342	67.7%	\$ 145,000	\$ 120,589	83.2%		
Insurance Proceeds	\$ -	\$ -	0.0%	\$ 28,729	\$ 28,729	100.0%		
Contributions & Donations	\$ 5,000	\$ 1,295	25.9%	\$ 1,000	\$ 290	29.0%		
Interest	\$ 2,000	\$ 10,599	530.0%	\$ 18,000	\$ 12,644	70.2%		
Other Revenues	\$ -	\$ 20,898	0.0%	\$ 16,125	\$ 16,134	100.1%		
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	\$ 983,911	61.1%		
GF Revenue Subtotal:	\$ 5,307,364	\$ 4,647,199	87.6%	\$ 5,669,407	\$ 4,717,136	83.2%		

Other Financing Sources:	FY2019	FY2019 (YTD)	%	FY2020	FY2020 (YTD)	%
Hotel/Motel Tax	189,277	104,568	55.2%	\$ 155,000	\$ 131,747	85%
Hotel/Motel Tax Fund Balance	-	179,561	0.0%	\$ 189,239	\$ 189,239	100%
TSPLOST	458,363	284,404	62.0%	\$ 450,000	\$ 289,062	64%
TSPLOST Fund Balance	-	230,267	0.0%	\$ 120,431	\$ 245,031	100%
Subtotal Other Financing Sources:	\$ 647,640	\$ 798,800	123.3%	\$ 914,670	\$ 855,079	93%
Total Operating Revenue:	\$ 5,955,004	\$ 4,647,199	78.0%	\$ 6,584,077	\$ 5,572,214	85%

Expenditures:	FY2019	FY2019 (YTD)	%	FY2020	FY2020 (YTD)	%
Mayor & Council	\$ 125,284	\$ 68,125	54.4%	\$ 125,284	\$ 72,983	58.3%
City Clerk	\$ 45,852	\$ 21,541	47.0%	\$ 56,231	\$ 31,174	55.4%
City Manager	\$ 126,538	\$ 86,620	68.5%	\$ 145,403	\$ 96,142	66.1%
General Administration	\$ 140,323	\$ 101,000	72.0%	\$ 159,065	\$ 106,110	66.7%
IT	\$ 49,279	\$ 19,700	40.0%	\$ 31,968	\$ 21,258	66.5%
Non-Departmental Insurance	\$ 92,200	\$ 86,403	93.7%	\$ 91,593	\$ 91,654	100.1%
Municipal Court	\$ 98,656	\$ 67,553	68.5%	\$ 99,806	\$ 47,317	47.4%
Police	\$ 791,533	\$ 522,004	65.9%	\$ 889,292	\$ 549,733	61.8%
Fire	\$ 749,978	\$ 613,108	81.8%	\$ 909,279	\$ 628,651	69.1%
Public Works	\$ 558,709	\$ 405,589	72.6%	\$ 528,114	\$ 377,404	71.5%
Engineering	\$ 5,000	\$ 2,892	57.8%	\$ 5,000	\$ 181	3.6%
Parks & Recreation	\$ 122,769	\$ 62,980	51.3%	\$ 99,422	\$ 58,528	58.9%
Community Development	\$ 164,621	\$ 59,666	36.2%	\$ 245,529	\$ 102,079	41.6%
Contingency - Reserved Fund Balance	\$ 472,484	\$ -	0.0%	\$ 1,083,297	\$ -	0.0%
Unclassified	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Subtotal:	\$ 3,543,226	\$ 2,117,181	59.8%	\$ 4,469,284	\$ 2,183,215	48.8%

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	\$ 875,938	70.2%	\$ 957,331	\$ 678,055	70.8%
Grants	\$ 362,628	\$ 203,944	0.0%	\$ 202,072	\$ -	0.0%
Subtotal:	\$ 1,785,262	\$ 1,231,281	69.0%	\$ 1,321,248	\$ 829,444	62.8%
Total GF Expenditures	\$ 5,328,489	\$ 3,348,462	62.8%	\$ 5,790,532	\$ 3,012,659	52.0%

GF Revenues in Excess of Expenditures \$ (21,125) **\$ 1,298,737** \$ (121,125) **\$ 1,704,477**

Other Financing Uses:	FY2019	FY2019 (YTD)	%	FY2020	FY2020 (YTD)	%
Hotel Motel	\$ 168,153	\$ 74,696	44.4%	\$ 223,115	\$ 43,878	19.7%
TSPLOST	\$ 458,363	\$ 458,232	0.0%	\$ 570,431	\$ 365,688	64.1%
Subtotal Other Financing Uses:	\$ 626,516	\$ 532,928	85.1%	\$ 793,546	\$ 409,566	51.6%

Total ALL FUNDS Expenditures \$ 5,955,005 \$ 3,881,390 65.2% \$ 6,584,078 \$ 3,422,225 52.0%

Total ALL FUNDS Revenues \$ 5,955,004 \$ 4,647,199 78% \$ 6,584,077 \$ 5,572,214 85%

Revenues in Excess of Expenditures \$ (1) **\$ 765,810** \$ (1) **\$ 2,149,990**

Capital Category	Expenditure
Police (Vehicles)	\$ 98,648
Police (Capital)	\$ 12,148
Fire (Apparatus/Capital)	\$ 27,447
PW Vehicle(s)	\$ 40,812
LMIG (Capital)	\$ -
Off System Safety Grant	\$ -
PW Capital (TSPLOST)	\$ 59,624
TSPLOST (Contract Mgt)	\$ 688
TSPLOST Fund	\$ 365,000
Lan Acquisition	\$ 439,376
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 25, 2020 (Balance)	
April 30, 2020 (Balance)	
May 24, 2020 (Balance)	
June 13, 2020 (Balance)	

GF Bank Account