

City of Chattahoochee Hills, GA
FY2020 Budget
Budget to Actual as of January 27, 2019 - 57.81% of Year Lapsed

Revenues:

	FY2019 Amended	FY2019 (YTD) Jan 27	% Collected	FY2020 Adopted	FY2020 (YTD) Jan 27	% Collected
Property Taxes	\$ 1,500,000	\$ 1,515,397	101.0%	\$ 1,750,000	\$ 1,672,707	95.6%
L.O.S.T.	\$ 660,000	\$ 316,308	47.9%	\$ 660,000	\$ 328,642	49.8%
Intangible Tax	\$ 35,000	\$ 13,117	37.5%	\$ 27,000	\$ 20,981	77.7%
Motor Vehicle Tax	\$ 15,000	\$ 5,566	37.1%	\$ 6,400	\$ 4,542	71.0%
Motor Vehicle Tax - Ad Valorem	\$ 10,000	\$ 22,017	220.2%	\$ 15,000	\$ 19,038	126.9%
Real Estate Transfer Tax	\$ 12,000	\$ 6,156	51.3%	\$ 10,000	\$ 9,882	98.8%
Business & Occupation Tax	\$ 29,100	\$ 4,111	14.1%	\$ 16,000	\$ 4,047	25.3%
Insurance Premium Tax	\$ 171,518	\$ 171,518	100.0%	\$ 170,000	\$ 200,615	118.0%
Alcohol Beverage Tax	\$ 20,000	\$ 13,147	65.7%	\$ 20,000	\$ 13,361	66.8%
Franchise Fees	\$ 125,000	\$ 138,621	110.9%	\$ 145,228	\$ 131,734	90.7%
Licenses & Permits	\$ 85,000	\$ 80,322	94.5%	\$ 100,000	\$ 67,097	67.1%
Charges for Service	\$ 60,000	\$ 30,643	51.1%	\$ 75,000	\$ 38,768	51.7%
Charges for Service (Parking Fees)	\$ 60,000	\$ 37,678	62.8%	\$ 60,000	\$ 44,546	74.2%
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	\$ 103,700	71.5%
Insurance Proceeds	\$ -	\$ -	0.0%	\$ -	\$ 28,729	0.0%
Contributions & Donations	\$ 5,000	\$ 1,295	25.9%	\$ 1,000	\$ 195	19.5%
Interest	\$ 2,000	\$ 4,391	219.5%	\$ 18,000	\$ 8,550	47.5%
Other Revenues	\$ -	\$ 14,698	0.0%	\$ -	\$ 16,125	100.0%
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	\$ 1,036,625	0.0%
GF Revenue Subtotal:	\$ 5,307,364	\$ 4,216,081	79.4%	\$ 5,063,360	\$ 4,401,425	86.9%

Other Financing Sources:

Hotel/Motel Tax	189,277	63,933	33.8%	\$ 155,000	\$ 99,432	64%
Hotel/Motel Tax Fund Balance	-	179,561	0.0%	\$ 100,000	\$ 189,239	100%
TSPLOST	458,363	157,783	34.4%	\$ 450,000	\$ 203,071	45%
TSPLOST Fund Balance	-	230,267	0.0%	\$ 120,431	\$ 245,031	100%
Subtotal Other Financing Sources:	\$ 647,640	\$ 631,544	97.5%	\$ 825,431	\$ 736,773	89%
Total Operating Revenue:	\$ 5,955,004	\$ 4,216,081	70.8%	\$ 5,888,791	\$ 5,138,198	87%

Expenditures:

	FY2019 Amended	FY2019 (YTD) Jan 27	% Expended	FY2020 Adopted	FY2020 (YTD) Jan 27	% Expended
Mayor & Council	\$ 125,284	\$ 57,731	46.1%	\$ 125,284	\$ 56,241	44.9%
City Clerk	\$ 45,852	\$ 16,938	36.9%	\$ 56,231	\$ 26,767	47.6%
City Manager	\$ 126,538	\$ 71,563	56.6%	\$ 145,403	\$ 82,913	57.0%
General Administration	\$ 140,323	\$ 88,323	62.9%	\$ 142,200	\$ 99,068	69.7%
IT	\$ 49,279	\$ 15,906	32.3%	\$ 31,968	\$ 17,342	54.2%
Non-Departmental Insurance	\$ 92,200	\$ 86,403	93.7%	\$ 86,403	\$ 91,593	106.0%
Municipal Court	\$ 98,656	\$ 56,710	57.5%	\$ 99,806	\$ 39,950	40.0%
Police	\$ 791,533	\$ 430,012	54.3%	\$ 889,292	\$ 466,961	52.5%
Fire	\$ 749,978	\$ 514,361	68.6%	\$ 897,376	\$ 538,629	60.0%
Public Works	\$ 558,709	\$ 358,306	64.1%	\$ 515,837	\$ 310,471	60.2%
Engineering	\$ 5,000	\$ 2,735	54.7%	\$ 5,000	\$ 181	3.6%
Parks & Recreation	\$ 122,769	\$ 52,869	43.1%	\$ 99,422	\$ 50,421	50.7%
Community Development	\$ 164,621	\$ 47,473	28.8%	\$ 245,529	\$ 86,143	35.1%
Contingency - Reserved Fund Balance	\$ 472,484	\$ -	0.0%	\$ 523,485	\$ -	0.0%
Unclassified	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Subtotal:	\$ 3,543,226	\$ 1,799,331	50.8%	\$ 3,863,237	\$ 1,866,680	48.3%

Other GF Financing Uses:

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	\$ 461,077	36.9%	\$ 957,331	\$ 595,879	62.2%
Grants	\$ 362,628	\$ 203,944	0.0%	\$ 202,072	\$ -	0.0%
Subtotal:	\$ 1,785,262	\$ 816,420	45.7%	\$ 1,321,248	\$ 747,267	56.6%
Total GF Expenditures	\$ 5,328,489	\$ 2,615,751	49.1%	\$ 5,184,485	\$ 2,613,948	50.4%

GF Revenues in Excess of Expenditures

\$ (21,125)	\$ 1,600,330	\$ (121,125)	\$ 1,787,477
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Other Financing Uses:

Hotel Motel	\$ 168,153	\$ 59,399	35.3%	\$ 133,876	\$ 36,367	27.2%
TSPLOST	\$ 458,363	\$ 457,728	0.0%	\$ 570,431	\$ 365,688	64.1%
Subtotal Other Financing Uses:	\$ 626,516	\$ 517,126	82.5%	\$ 704,307	\$ 402,055	57.1%

Total ALL FUNDS Expenditures

\$ 5,955,005	\$ 3,132,877	52.6%	\$ 5,888,792	\$ 3,016,002	51.2%
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Total ALL FUNDS Revenues

\$ 5,955,004	\$ 4,216,081	71%	\$ 5,888,791	\$ 5,138,198	87%
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Revenues in Excess of Expenditures

\$ (1)	\$ 1,083,204	\$ (1)	\$ 2,122,196
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Capital Category	Expenditure
Police (Vehicles)	\$ 66,748
Police (Capital)	\$ 12,148
Fire (Apparatus/Capital)	\$ 17,983
PW Vehicle(s)	\$ -
LMIG (Capital)	\$ -
Off System Safety Grant	\$ -
PW Capital (TSPLOST)	\$ 59,624
TSPLOST (Contract Mgt)	\$ 688
TSPLOST Fund	\$ 365,000
Lan Acquisition	\$ 439,376
	\$ 961,567
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
February 28, 2020 (Balance)	
March 25, 2020 (Balance)	
April 30, 2020 (Balance)	
May 24, 2020 (Balance)	
June 13, 2020 (Balance)	

G F Bank Account