

**City of Chattahoochee Hills, GA**  
**FY2020 Budget**  
**Budget to Actual as of June 29 2020 - 99% of Year Lapsed**

Revenues:	FY2019	FY2019 (YTD)	%	FY2020	FY2020 (YTD)	%
	Amended	June 29	Collected	Amended	June 29	Collected
Property Taxes	\$ 1,500,000	\$ 1,677,926	111.9%	\$ 1,750,000	\$ 1,819,954	104.0%
L.O.S.T.	\$ 660,000	\$ 707,252	107.2%	\$ 660,000	\$ 624,158	94.6%
Intangible Tax	\$ 35,000	\$ 28,452	81.3%	\$ 27,000	\$ 37,315	138.2%
Motor Vehicle Tax	\$ 15,000	\$ 12,606	84.0%	\$ 6,400	\$ 9,205	143.8%
Motor Vehicle Tax - Ad Valorem	\$ 10,000	\$ 45,560	455.6%	\$ 19,038	\$ 37,204	195.4%
Real Estate Transfer Tax	\$ 12,000	\$ 12,918	107.6%	\$ 10,000	\$ 16,940	169.4%
Business & Occupation Tax	\$ 29,100	\$ 35,655	122.5%	\$ 16,000	\$ 42,611	266.3%
Insurance Premium Tax	\$ 171,518	\$ 171,518	100.0%	\$ 200,615	\$ 200,615	100.0%
Alcohol Beverage Tax	\$ 20,000	\$ 22,704	113.5%	\$ 20,000	\$ 18,816	94.1%
Franchise Fees	\$ 125,000	\$ 149,996	120.0%	\$ 145,228	\$ 142,521	98.1%
Licenses & Permits	\$ 85,000	\$ 123,225	145.0%	\$ 100,000	\$ 87,456	87.5%
Charges for Service	\$ 60,000	\$ 78,859	131.4%	\$ 75,000	\$ 72,587	96.8%
Charges for Service (Parking Fees)	\$ 60,000	\$ 75,902	126.5%	\$ 60,000	\$ 94,226	157.0%
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%
Intergovernmental (CDAP)	\$ -	\$ -	0.0%	\$ -	\$ 2,188	100.0%
Fines & Forfeitures	\$ 160,000	\$ 141,653	88.5%	\$ 145,000	\$ 166,262	114.7%
Insurance Proceeds	\$ -	\$ -	0.0%	\$ 28,729	\$ 28,729	100.0%
Contributions & Donations	\$ 5,000	\$ 1,370	27.4%	\$ 1,000	\$ 432	43.2%
Interest	\$ 2,000	\$ 18,393	919.7%	\$ 18,000	\$ 16,658	92.5%
Other Revenues	\$ -	\$ 41,250	0.0%	\$ 16,125	\$ 17,227	106.8%
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	\$ 902,275	56.1%
GF Revenue Subtotal:	<b>\$ 5,307,364</b>	<b>\$ 5,123,166</b>	<b>96.5%</b>	<b>\$ 5,669,407</b>	<b>\$ 5,114,976</b>	<b>90.2%</b>

Other Financing Sources:	FY2019	FY2019 (YTD)	%	FY2020	FY2020 (YTD)	%
	Amended	June 29	Expended	Amended	June 29	Expended
Hotel/Motel Tax	189,277	146,519	77.4%	155,000	132,344	85%
Hotel/Motel Tax Fund Balance	-	165,026	0.0%	189,239	189,239	100%
TSPLOST	458,363	441,809	96.4%	450,000	391,781	87%
TSPLOST Fund Balance	-	230,267	0.0%	120,431	245,031	100%
Subtotal Other Financing Sources:	<b>\$ 647,640</b>	<b>\$ 983,620</b>	<b>151.9%</b>	<b>\$ 914,670</b>	<b>\$ 958,395</b>	<b>105%</b>
Total Operating Revenue:	<b>\$ 5,955,004</b>	<b>\$ 5,123,166</b>	<b>86.0%</b>	<b>\$ 6,584,077</b>	<b>\$ 6,073,371</b>	<b>92%</b>

Expenditures:	FY2019	FY2019 (YTD)	%	FY2020	FY2020 (YTD)	%
	Amended	June 29	Expended	Amended	June 29	Expended
Mayor & Council	\$ 125,284	\$ 86,851	69.3%	\$ 125,284	\$ 98,840	78.9%
City Clerk	\$ 45,852	\$ 36,273	79.1%	\$ 56,231	\$ 48,252	85.8%
City Manager	\$ 126,538	\$ 126,554	100.0%	\$ 145,403	\$ 145,489	100.1%
General Administration	\$ 140,323	\$ 129,226	92.1%	\$ 159,065	\$ 141,209	88.8%
IT	\$ 49,279	\$ 29,061	59.0%	\$ 31,968	\$ 33,809	105.8%
Non-Departmental Insurance	\$ 92,200	\$ 86,403	93.7%	\$ 91,593	\$ 91,654	100.1%
Municipal Court	\$ 98,656	\$ 94,197	95.5%	\$ 99,806	\$ 76,932	77.1%
Police	\$ 791,533	\$ 723,159	91.4%	\$ 889,292	\$ 771,031	86.7%
Fire	\$ 749,978	\$ 876,053	116.8%	\$ 909,279	\$ 903,183	99.3%
Public Works	\$ 558,709	\$ 506,039	90.6%	\$ 528,114	\$ 565,090	107.0%
Engineering	\$ 5,000	\$ 2,892	57.8%	\$ 5,000	\$ 6,099	122.0%
Parks & Recreation	\$ 122,769	\$ 84,901	69.2%	\$ 99,422	\$ 102,365	103.0%
Community Development	\$ 164,621	\$ 97,504	59.2%	\$ 245,529	\$ 204,687	83.4%
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>\$ 2,879,113</b>	<b>81.3%</b>	<b>\$ 4,469,284</b>	<b>\$ 3,188,640</b>	<b>71.3%</b>

Other GF Financing Uses:	FY2019	FY2019 (YTD)	%	FY2020	FY2020 (YTD)	%
	Amended	June 29	Expended	Amended	June 29	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	\$ 744,049	77.7%
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>\$ 906,513</b>	<b>68.6%</b>
Total GF Expenditures	<b>\$ 5,328,489</b>	<b>\$ 3,279,103</b>	<b>61.5%</b>	<b>\$ 5,790,532</b>	<b>\$ 4,095,153</b>	<b>70.7%</b>

**GF Revenues in Excess of Expenditures**      \$ (21,125)      **\$ 1,844,063**      \$ (121,125)      **\$ 1,019,823**

Other Financing Uses:	FY2019	FY2019 (YTD)	%	FY2020	FY2020 (YTD)	%
	Amended	June 29	Expended	Amended	June 29	Expended
Hotel Motel	\$ 168,153	\$ 122,034	72.6%	\$ 223,115	\$ 52,424	23.5%
TSPLOST	\$ 458,363	\$ 467,105	0.0%	\$ 570,431	\$ 365,688	64.1%
Subtotal Other Financing Uses:	<b>\$ 626,516</b>	<b>\$ 589,139</b>	<b>94.0%</b>	<b>\$ 793,546</b>	<b>\$ 418,112</b>	<b>52.7%</b>

**Total ALL FUNDS Expenditures**      \$ 5,955,005      \$ 3,868,241      65.0%      \$ 6,584,078      \$ 4,513,265      68.5%

**Total ALL FUNDS Revenues**      \$ 5,955,004      \$ 5,123,166      86%      \$ 6,584,077      \$ 6,073,371      92%

**Revenues in Excess of Expenditures**      \$ (1)      **\$ 1,254,924**      \$ (1)      **\$ 1,560,107**

Capital Category	Expenditure
Police (Vehicles)	\$ 108,658
Police (Capital)	\$ 8,390
Fire (Apparatus/Capital)	\$ 87,188
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 31, 2020 (Balance)	\$ 1,205,064
June 29, 2020 (Balance)	\$ 1,019,823

**GF Bank Account**