

City of Chattahoochee Hills, GA
FY2020 Budget
Budget to Actual as of October 27, 2019 - 32.9% of Year Lapsed

Revenues:	FY2019	FY2019 (YTD)	%	FY2020	FY2020 (YTD)	%
	Amended	Oct 27	Collected	Adopted	Oct 27	Collected
Property Taxes	\$ 1,500,000	\$ 657,060	43.8%	\$ 1,750,000	\$ 594,525	34.0%
L.O.S.T.	\$ 660,000	\$ 125,618	19.0%	\$ 660,000	\$ 128,352	19.4%
Intangible Tax	\$ 35,000	\$ 7,291	20.8%	\$ 27,000	\$ 9,130	33.8%
Motor Vehicle Tax	\$ 15,000	\$ 3,281	21.9%	\$ 6,400	\$ 3,017	47.1%
Motor Vehicle Tax - Ad Valorem	\$ 10,000	\$ 12,121	121.2%	\$ 15,000	\$ 13,678	91.2%
Real Estate Transfer Tax	\$ 12,000	\$ 3,293	27.4%	\$ 10,000	\$ 4,289	42.9%
Business & Occupation Tax	\$ 29,100	\$ 1,167	4.0%	\$ 16,000	\$ -	0.0%
Insurance Premium Tax	\$ 171,518	\$ 171,518	100.0%	\$ 170,000	\$ 202,615	119.2%
Alcohol Beverage Tax	\$ 20,000	\$ 7,058	35.3%	\$ 20,000	\$ 5,447	27.2%
Franchise Fees	\$ 125,000	\$ 801	0.6%	\$ 145,228	\$ 1,872	1.3%
Licenses & Permits	\$ 85,000	\$ 39,042	45.9%	\$ 100,000	\$ 21,565	21.6%
Charges for Service	\$ 60,000	\$ 17,590	29.3%	\$ 75,000	\$ 22,380	29.8%
Charges for Service (Parking Fees)	\$ 60,000	\$ 23,213	38.7%	\$ 60,000	\$ 27,363	45.6%
Charges for Service (Hunting Lease)	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Intergovernmental (Conservation)	\$ 125,000	\$ -	0.0%	\$ 125,000	\$ 502,908	402.3%
Intergovernmental (CDBG)	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Intergovernmental (LMIG Grant)	\$ 137,628	\$ 137,628	100.0%	\$ 110,102	\$ -	0.0%
Intergovernmental (RTP)	\$ 100,000	\$ -	0.0%	\$ -	\$ -	0.0%
Fines & Forfeitures	\$ 160,000	\$ 49,065	30.7%	\$ 145,000	\$ 44,936	31.0%
Insurance Proceeds	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Contributions & Donations	\$ 5,000	\$ -	0.0%	\$ 1,000	\$ -	0.0%
Interest	\$ 2,000	\$ 544	27.2%	\$ 18,000	\$ 2,480	13.8%
Other Revenues	\$ -	\$ 13,448	0.0%	\$ -	\$ 33,512	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	\$ 994,441	0.0%
GF Revenue Subtotal:	\$ 5,307,364	\$ 2,812,038	53.0%	\$ 5,063,360	\$ 2,612,510	51.6%

Other Financing Sources:	FY2019	FY2019 (YTD)	%	FY2020	FY2020 (YTD)	%
		Oct 27	Expended	Adopted	Oct 27	Expended
Hotel/Motel Tax	189,277	49,529	26.2%	155,000	1,334	1%
Hotel/Motel Tax Fund Balance	-	179,561	0.0%	100,000	189,239	100%
TSPLOST	458,363	79,010	17.2%	450,000	82,048	18%
TSPLOST Fund Balance	-	230,267	0.0%	120,431	245,031	100%
Subtotal Other Financing Sources:	\$ 647,640	\$ 538,368	83.1%	\$ 825,431	\$ 517,652	63%
Total Operating Revenue:	\$ 5,955,004	\$ 2,812,038	47.2%	\$ 5,888,791	\$ 3,130,162	53%

Expenditures:	FY2019	FY2019 (YTD)	%	FY2020	FY2020 (YTD)	%
	Amended	Oct 27	Expended	Adopted	Oct 27	Expended
Mayor & Council	\$ 125,284	\$ 33,408	26.7%	\$ 125,284	\$ 16,687	13.3%
City Clerk	\$ 45,852	\$ 8,258	18.0%	\$ 56,231	\$ 15,169	27.0%
City Manager	\$ 126,538	\$ 43,859	34.7%	\$ 145,403	\$ 45,142	31.0%
General Administration	\$ 140,323	\$ 57,785	41.2%	\$ 142,200	\$ 66,093	46.5%
IT	\$ 49,279	\$ 9,278	18.8%	\$ 31,968	\$ 10,371	32.4%
Non-Departmental Insurance	\$ 92,200	\$ 47,803	51.8%	\$ 86,403	\$ 45,379	52.5%
Municipal Court	\$ 98,656	\$ 32,720	33.2%	\$ 99,806	\$ 22,243	22.3%
Police	\$ 791,533	\$ 251,710	31.8%	\$ 889,292	\$ 276,661	31.1%
Fire	\$ 749,978	\$ 294,177	39.2%	\$ 897,376	\$ 285,569	31.8%
Public Works	\$ 558,709	\$ 142,712	25.5%	\$ 515,837	\$ 177,698	34.4%
Engineering	\$ 5,000	\$ 2,517	50.3%	\$ 5,000	\$ 181	3.6%
Parks & Recreation	\$ 122,769	\$ 35,480	28.9%	\$ 99,422	\$ 31,028	31.2%
Community Development	\$ 164,621	\$ 29,917	18.2%	\$ 245,529	\$ 44,178	18.0%
Contingency - Reserved Fund Balance	\$ 472,484	\$ -	0.0%	\$ 523,485	\$ -	0.0%
Unclassified	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Subtotal:	\$ 3,543,226	\$ 989,625	27.9%	\$ 3,863,237	\$ 1,036,400	26.8%

Other GF Financing Uses:	FY2019	FY2019 (YTD)	%	FY2020	FY2020 (YTD)	%
		Oct 27	Expended	Adopted	Oct 27	Expended
Interest - Capital Lease	\$ 21,107	\$ 8,020	38.0%	\$ 16,504	\$ 5,927	35.9%
Capital Lease Payment	\$ 153,454	\$ 65,578	42.7%	\$ 145,341	\$ 67,665	46.6%
Capital Fund	\$ 1,248,073	\$ 32,606	2.6%	\$ 957,331	\$ 79,496	8.3%
Grants	\$ 362,628	\$ 72,316	0.0%	\$ 202,072	\$ -	0.0%
Subtotal:	\$ 1,785,262	\$ 178,520	10.0%	\$ 1,321,248	\$ 153,089	11.6%
Total GF Expenditures	\$ 5,328,489	\$ 1,168,144	21.9%	\$ 5,184,485	\$ 1,189,489	22.9%

GF Revenues in Excess of Expenditures \$ (21,125) **\$ 1,643,894** \$ (121,125) **\$ 1,423,021**

Other Financing Uses:	FY2019	FY2019 (YTD)	%	FY2020	FY2020 (YTD)	%
		Oct 27	Expended	Adopted	Oct 27	Expended
Interfund Transfer to E-911 Fund	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Hotel Motel	\$ 168,153	\$ 49,057	29.2%	\$ 133,876	\$ 9,920	7.4%
TSPLOST	\$ 458,363	\$ 7,601	0.0%	\$ 570,431	\$ 376,052	65.9%
Subtotal Other Financing Uses:	\$ 626,516	\$ 56,658	9.0%	\$ 704,307	\$ 385,972	54.8%

Total ALL FUNDS Expenditures \$ 5,955,005 \$ 1,224,803 20.6% \$ 5,888,792 \$ 1,575,461 26.8%

Total ALL FUNDS Revenues \$ 5,955,004 \$ 2,812,038 47% \$ 5,888,791 \$ 3,130,162 53%

Revenues in Excess of Expenditures \$ (1) **\$ 1,587,236** \$ (1) **\$ 1,554,701**

Capital Category	Expenditure
Police (Vehicles)	\$ 72,708
Fire (Apparatus/Capital)	\$ -
PW Vehicle(s)	\$ -
LMIG (Capital)	\$ -
Off System Safety Grant	\$ -
PW Capital (TSPLOST)	\$ 6,788
TSPLOST (Contract Mgt)	\$ -
TSPLOST Fund	\$ 376,052
	\$ 455,549

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 26, 2019 (Balance)	
January 3, 2019 (Balance)	
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