

City of Chattahoochee Hills, GA
FY2020 Budget
Budget to Actual as of July 29, 2019 - 7.95 of Year Lapsed

Revenues:

	FY2019 Amended	FY2019 (YTD) Sept 3	% Collected	FY2020 Adopted	FY2020 (YTD) Sept 3	% Collected
Property Taxes	\$ 1,500,000	\$ 7,647	0.5%	\$ 1,750,000	\$ -	0.0%
L.O.S.T.	\$ 660,000	\$ -	0.0%	\$ 660,000	\$ -	0.0%
Intangible Tax	\$ 35,000	\$ -	0.0%	\$ 27,000	\$ -	0.0%
Motor Vehicle Tax	\$ 15,000	\$ -	0.0%	\$ 6,400	\$ -	0.0%
Motor Vehicle Tax - Ad Valorem	\$ 10,000	\$ -	0.0%	\$ 15,000	\$ -	0.0%
Real Estate Transfer Tax	\$ 12,000	\$ -	0.0%	\$ 10,000	\$ -	0.0%
Business & Occupation Tax	\$ 29,100	\$ 288	1.0%	\$ 16,000	\$ -	0.0%
Insurance Premium Tax	\$ 171,518	\$ -	0.0%	\$ 170,000	\$ -	0.0%
Alcohol Beverage Tax	\$ 20,000	\$ -	0.0%	\$ 20,000	\$ -	0.0%
Franchise Fees	\$ 125,000	\$ -	0.0%	\$ 145,228	\$ -	0.0%
Licenses & Permits	\$ 85,000	\$ 5,344	6.3%	\$ 100,000	\$ 2,255	2.3%
Charges for Service	\$ 60,000	\$ 990	1.7%	\$ 75,000	\$ 1,350	1.8%
Charges for Service (Parking Fees)	\$ 60,000	\$ 6,637	11.1%	\$ 60,000	\$ 6,764	11.3%
Charges for Service (Hunting Lease)	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Intergovernmental (Conservation)	\$ 125,000	\$ -	0.0%	\$ 125,000	\$ -	0.0%
Intergovernmental (CDBG)	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Intergovernmental (LMIG Grant)	\$ 137,628	\$ -	0.0%	\$ 110,102	\$ -	0.0%
Intergovernmental (RTP)	\$ 100,000	\$ -	0.0%	\$ -	\$ -	0.0%
Fines & Forfeitures	\$ 160,000	\$ -	0.0%	\$ 145,000	\$ -	0.0%
Insurance Proceeds	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Contributions & Donations	\$ 5,000	\$ -	0.0%	\$ 1,000	\$ -	0.0%
Interest	\$ 2,000	\$ -	0.0%	\$ 18,000	\$ -	0.0%
Other Revenues	\$ -	\$ 12,447	0.0%	\$ -	\$ -	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	\$ 935,780	58.1%
GF Revenue Subtotal:	\$ 5,307,364	\$ 1,575,654	29.7%	\$ 5,063,360	\$ 946,149	18.7%

Other Financing Sources:

Hotel/Motel Tax	189,277	-	0.0%	\$ 155,000	\$ -	0%
Hotel/Motel Tax Fund Balance	-	179,561	0.0%	\$ 100,000	\$ 189,239	100%
TSPLOST	458,363	-	0.0%	\$ 450,000	\$ -	0%
TSPLOST Fund Balance	-	230,267	0.0%	\$ 120,431	\$ 245,031	100%
Subtotal Other Financing Sources:	\$ 647,640	\$ 409,828	63.3%	\$ 825,431	\$ 434,270	53%
Total Operating Revenue:	\$ 5,955,004	\$ 1,575,654	26.5%	\$ 5,888,791	\$ 1,380,419	23%

Expenditures:

	FY2019 Amended	FY2019 (YTD) Sept 3	% Expended	FY2020 Adopted	FY2020 (YTD) Sept 3	% Expended
Mayor & Council	\$ 125,284	\$ 15,064	12.0%	\$ 125,284	\$ 5,998	4.8%
City Clerk	\$ 45,852	\$ 178	0.4%	\$ 56,231	\$ 3,175	5.6%
City Manager	\$ 126,538	\$ 11,297	8.9%	\$ 145,403	\$ 11,566	8.0%
General Administration	\$ 140,323	\$ 11,574	8.2%	\$ 142,200	\$ 8,944	6.3%
IT	\$ 49,279	\$ 1,897	3.8%	\$ 31,968	\$ 1,947	6.1%
Non-Departmental Insurance	\$ 92,200	\$ 37,803	41.0%	\$ 86,403	\$ 45,379	52.5%
Municipal Court	\$ 98,656	\$ 6,418	6.5%	\$ 99,806	\$ 8,196	8.2%
Police	\$ 791,533	\$ 57,473	7.3%	\$ 889,292	\$ 87,971	9.9%
Fire	\$ 749,978	\$ 89,506	11.9%	\$ 897,376	\$ 96,430	10.7%
Public Works	\$ 558,709	\$ 37,149	6.6%	\$ 515,837	\$ 53,589	10.4%
Engineering	\$ 5,000	\$ 1,454	29.1%	\$ 5,000	\$ -	0.0%
Parks & Recreation	\$ 122,769	\$ 8,749	7.1%	\$ 99,422	\$ 7,743	7.8%
Community Development	\$ 164,621	\$ 7,144	4.3%	\$ 245,529	\$ 8,771	3.6%
Contingency - Reserved Fund Balance	\$ 472,484	\$ -	0.0%	\$ 523,485	\$ -	0.0%
Unclassified	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Subtotal:	\$ 3,543,226	\$ 285,706	8.1%	\$ 3,863,237	\$ 339,709	8.8%

Other GF Financing Uses:

Interest - Capital Lease	\$ 21,107	\$ 8,016	38.0%	\$ 16,504	\$ 5,927	35.9%
Capital Lease Payment	\$ 153,454	\$ 65,582	42.7%	\$ 145,341	\$ 67,665	46.6%
Capital Fund	\$ 1,248,073	\$ 9,645	0.8%	\$ 957,331	\$ 28,876	3.0%
Grants	\$ 362,628	\$ -	0.0%	\$ 202,072	\$ -	0.0%
Subtotal:	\$ 1,785,262	\$ 83,243	4.7%	\$ 1,321,248	\$ 102,469	7.8%
Total GF Expenditures	\$ 5,328,489	\$ 368,949	6.9%	\$ 5,184,485	\$ 442,177	8.5%

GF Revenues in Excess of Expenditures

\$ (21,125)	\$ 1,206,705	\$ (121,125)	\$ 503,972
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Other Financing Uses:

Interfund Transfer to E-911 Fund	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Hotel Motel	\$ 168,153	\$ -	0.0%	\$ 133,876	\$ -	0.0%
TSPLOST	\$ 458,363	\$ -	0.0%	\$ 570,431	\$ -	0.0%
Subtotal Other Financing Uses:	\$ 626,516	\$ -	0.0%	\$ 704,307	\$ -	0.0%

Total ALL FUNDS Expenditures

\$ 5,955,005	\$ 368,949	6.2%	\$ 5,888,792	\$ 442,177	7.5%
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Total ALL FUNDS Revenues

\$ 5,955,004	\$ 1,575,654	26%	\$ 5,888,791	\$ 1,380,419	23%
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Revenues in Excess of Expenditures

\$ (1)	\$ 1,206,705	\$ (1)	\$ 938,242
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Capital Category	Expenditure
Police (Vehicles)	\$ 28,078
Fire (Apparatus/Capital)	
PW Vehicle(s)	
LMIG (Capital)	
Off System Safety Grant	
PW Capital (TSPLOST)	\$ 798
TSPLOST (Contract Mgt)	
TSPLOST Fund	
Total	\$ 28,876

Capital Category	Expenditure
RTP Grant	
LMIG	

Month To Date	Cash Flow
July 29, 2019 (Balance)	\$ 503,971
September 3, 2019 (Balance)	
September 24, 2019 (Balance)	
October 31, 2019 (Balance)	
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)	