

City of Chattahoochee Hills, GA
FY2020 Budget
Budget to Actual as of November 25, 2019 - 40.6% of Year Lapsed

Revenues:	FY2019	FY2019 (YTD)		FY2020	FY2020 (YTD)	
	Amended	Nov 25	% Collected		Adopted	Nov 25
Property Taxes	\$ 1,500,000	\$ 1,119,490	74.6%	\$ 1,750,000	\$ 1,523,876	87.1%
L.O.S.T.	\$ 660,000	\$ 184,844	28.0%	\$ 660,000	\$ 195,928	29.7%
Intangible Tax	\$ 35,000	\$ 7,291	20.8%	\$ 27,000	\$ 12,775	47.3%
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	\$ 6,302	63.0%
Business & Occupation Tax	\$ 29,100	\$ 1,321	4.5%	\$ 16,000	\$ 393	2.5%
Insurance Premium Tax	\$ 171,518	\$ 171,518	100.0%	\$ 170,000	\$ 200,615	118.0%
Alcohol Beverage Tax	\$ 20,000	\$ 8,240	41.2%	\$ 20,000	\$ 7,465	37.3%
Franchise Fees	\$ 125,000	\$ 5,430	4.3%	\$ 145,228	\$ 6,409	4.4%
Licenses & Permits	\$ 85,000	\$ 44,478	52.3%	\$ 100,000	\$ 48,466	48.5%
Charges for Service	\$ 60,000	\$ 21,554	35.9%	\$ 75,000	\$ 29,932	39.9%
Charges for Service (Parking Fees)	\$ 60,000	\$ 25,889	43.1%	\$ 60,000	\$ 32,783	54.6%
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	\$ 72,799	72.8%	\$ -	\$ -	0.0%
Fines & Forfeitures	\$ 160,000	\$ 65,524	41.0%	\$ 145,000	\$ 59,925	41.3%
Insurance Proceeds	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Contributions & Donations	\$ 5,000	\$ -	0.0%	\$ 1,000	\$ 100	10.0%
Interest	\$ 2,000	\$ 754	37.7%	\$ 18,000	\$ 3,640	20.2%
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	\$ 560,968	0.0%
GF Revenue Subtotal:	\$ 5,307,364	\$ 3,441,202	64.8%	\$ 5,063,360	\$ 3,242,693	64.0%

Other Financing Sources:	FY2019	FY2019 (YTD)	%	FY2020	FY2020 (YTD)	%
		Nov 25	Expended	Adopted	Nov 25	Expended
Hotel/Motel Tax	189,277	49,529	26.2%	\$ 155,000	\$ 49,987	32%
Hotel/Motel Tax Fund Balance	-	179,561	0.0%	\$ 100,000	\$ 189,239	100%
TSPLOST	458,363	116,780	25.5%	\$ 450,000	\$ 123,218	27%
TSPLOST Fund Balance	-	230,267	0.0%	\$ 120,431	\$ 245,031	100%
Subtotal Other Financing Sources:	\$ 647,640	\$ 576,137	89.0%	\$ 825,431	\$ 607,475	74%
Total Operating Revenue:	\$ 5,955,004	\$ 3,441,202	57.8%	\$ 5,888,791	\$ 3,850,167	65%

Expenditures:	FY2019	FY2019 (YTD)	%	FY2020	FY2020 (YTD)	%
	Amended	Nov 25	Expended	Adopted	Nov 25	Expended
Mayor & Council	\$ 125,284	\$ 38,624	30.8%	\$ 125,284	\$ 22,031	17.6%
City Clerk	\$ 45,852	\$ 11,499	25.1%	\$ 56,231	\$ 18,797	33.4%
City Manager	\$ 126,538	\$ 54,135	42.8%	\$ 145,403	\$ 56,443	38.8%
General Administration	\$ 140,323	\$ 73,394	52.3%	\$ 142,200	\$ 76,218	53.6%
IT	\$ 49,279	\$ 11,175	22.7%	\$ 31,968	\$ 12,326	38.6%
Non-Departmental Insurance	\$ 92,200	\$ 47,803	51.8%	\$ 86,403	\$ 46,214	53.5%
Municipal Court	\$ 98,656	\$ 42,577	43.2%	\$ 99,806	\$ 27,852	27.9%
Police	\$ 791,533	\$ 318,606	40.3%	\$ 889,292	\$ 336,702	37.9%
Fire	\$ 749,978	\$ 367,274	49.0%	\$ 897,376	\$ 346,875	38.7%
Public Works	\$ 558,709	\$ 235,092	42.1%	\$ 515,837	\$ 209,688	40.7%
Engineering	\$ 5,000	\$ 2,517	50.3%	\$ 5,000	\$ 181	3.6%
Parks & Recreation	\$ 122,769	\$ 36,613	29.8%	\$ 99,422	\$ 36,508	36.7%
Community Development	\$ 164,621	\$ 36,605	22.2%	\$ 245,529	\$ 55,663	22.7%
Contingency - Reserved Fund Balance	\$ 472,484	\$ -	0.0%	\$ 523,485	\$ -	0.0%
Unclassified	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Subtotal:	\$ 3,543,226	\$ 1,275,914	36.0%	\$ 3,863,237	\$ 1,245,499	32.2%

Other GF Financing Uses:	FY2019	FY2019 (YTD)	%	FY2020	FY2020 (YTD)	%
		Nov 25	Expended	Adopted	Nov 25	Expended
Interest - Capital Lease	\$ 21,107	\$ 18,780	89.0%	\$ 16,504	\$ 5,927	35.9%
Capital Lease Payment	\$ 153,454	\$ 132,619	86.4%	\$ 145,341	\$ 67,665	46.6%
Capital Fund	\$ 1,248,073	\$ 139,027	11.1%	\$ 957,331	\$ 144,566	15.1%
Grants	\$ 362,628	\$ 203,944	0.0%	\$ 202,072	\$ -	0.0%
Subtotal:	\$ 1,785,262	\$ 494,369	27.7%	\$ 1,321,248	\$ 218,159	16.5%
Total GF Expenditures	\$ 5,328,489	\$ 1,770,283	33.2%	\$ 5,184,485	\$ 1,463,657	28.2%

GF Revenues in Excess of Expenditures \$ (21,125) **\$ 1,670,919** \$ (121,125) **\$ 1,779,035**

Other Financing Uses:	FY2019	FY2019 (YTD)	%	FY2020	FY2020 (YTD)	%
		Nov 25	Expended	Adopted	Nov 25	Expended
Hotel Motel	\$ 168,153	\$ 53,588	31.9%	\$ 133,876	\$ 9,920	7.4%
TSPLOST	\$ 458,363	\$ -	0.0%	\$ 570,431	\$ 365,000	64.0%
Subtotal Other Financing Uses:	\$ 626,516	\$ 53,588	8.6%	\$ 704,307	\$ 374,920	53.2%

Total ALL FUNDS Expenditures \$ 5,955,005 \$ 1,823,871 30.6% \$ 5,888,792 \$ 1,838,578 31.2%

Total ALL FUNDS Revenues \$ 5,955,004 \$ 3,441,202 58% \$ 5,888,791 \$ 3,850,167 65%

Revenues in Excess of Expenditures \$ (1) **\$ 1,617,331** \$ (1) **\$ 2,011,590**

Capital Category	Expenditure
Police (Vehicles)	\$ 72,708
Fire (Apparatus/Capital)	\$ 12,234
PW Vehicle(s)	\$ -
LMIG (Capital)	\$ -
Off System Safety Grant	\$ -
PW Capital (TSPLOST)	\$ 59,624
TSPLOST (Contract Mgt)	\$ -
TSPLOST Fund	\$ 365,000
Total	\$ 509,566

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
November 25, 2019 (Balance)	\$ 1,779,035
January 31, 2020 (Balance)	
February 28, 2020 (Balance)	
March 25, 2020 (Balance)	
April 30, 2020 (Balance)	
May 24, 2020 (Balance)	
June 13, 2020 (Balance)	