

City of Chattahoochee Hills, GA
FY2020 Budget
Budget to Actual as of September 30, 2019 - 25.21% of Year Lapsed

Revenues:	FY2019	FY2019 (YTD)		%	FY2020	FY2020 (YTD)	
	Amended	Sept 30	Collected		Adopted	Sept 30	Collected
Property Taxes	\$ 1,500,000	\$ 91,242	6.1%	\$ 1,750,000	\$ 40,863	2.3%	
L.O.S.T.	\$ 660,000	\$ 125,618	19.0%	\$ 660,000	\$ 128,352	19.4%	
Intangible Tax	\$ 35,000	\$ 5,998	17.1%	\$ 27,000	\$ 6,258	23.2%	
Motor Vehicle Tax	\$ 15,000	\$ 2,341	15.6%	\$ 6,400	\$ 2,329	36.4%	
Motor Vehicle Tax - Ad Valorem	\$ 10,000	\$ 9,404	94.0%	\$ 15,000	\$ 8,331	55.5%	
Real Estate Transfer Tax	\$ 12,000	\$ 2,102	17.5%	\$ 10,000	\$ 3,493	34.9%	
Business & Occupation Tax	\$ 29,100	\$ 1,080	3.7%	\$ 16,000	\$ -	0.0%	
Insurance Premium Tax	\$ 171,518	\$ -	0.0%	\$ 170,000	\$ -	0.0%	
Alcohol Beverage Tax	\$ 20,000	\$ 4,446	22.2%	\$ 20,000	\$ 4,314	21.6%	
Franchise Fees	\$ 125,000	\$ 801	0.6%	\$ 145,228	\$ -	0.0%	
Licenses & Permits	\$ 85,000	\$ 29,482	34.7%	\$ 100,000	\$ 16,777	16.8%	
Charges for Service	\$ 60,000	\$ 15,963	26.6%	\$ 75,000	\$ 16,198	21.6%	
Charges for Service (Parking Fees)	\$ 60,000	\$ 18,517	30.9%	\$ 60,000	\$ 23,088	38.5%	
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	\$ 49,065	30.7%	\$ 145,000	\$ 31,291	21.6%	
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	\$ -	\$ 13,052	0.0%	\$ -	\$ 33,061	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	\$ 998,013	0.0%	
GF Revenue Subtotal:	\$ 5,307,364	\$ 1,911,954	36.0%	\$ 5,063,360	\$ 1,314,847	26.0%	

Other Financing Sources:	FY2019	FY2019 (YTD)		%	FY2020	FY2020 (YTD)	
	Amended	Sept 30	Expended		Adopted	Sept 30	Expended
Hotel/Motel Tax	189,277	30,816	16.3%	\$ 155,000	\$ 13,100	8%	
Hotel/Motel Tax Fund Balance	-	179,561	0.0%	\$ 100,000	\$ 189,239	100%	
TSPLOST	458,363	79,010	17.2%	\$ 450,000	\$ 81,718	18%	
TSPLOST Fund Balance	-	230,267	0.0%	\$ 120,431	\$ 245,031	100%	
Subtotal Other Financing Sources:	\$ 647,640	\$ 519,654	80.2%	\$ 825,431	\$ 529,088	64%	
Total Operating Revenue:	\$ 5,955,004	\$ 1,911,954	32.1%	\$ 5,888,791	\$ 1,843,934	31%	

Expenditures:	FY2019	FY2019 (YTD)		%	FY2020	FY2020 (YTD)	
	Amended	Sept 30	Expended		Adopted	Sept 30	Expended
Mayor & Council	\$ 125,284	\$ 33,120	26.4%	\$ 125,284	\$ 11,321	9.0%	
City Clerk	\$ 45,852	\$ 5,312	11.6%	\$ 56,231	\$ 11,746	20.9%	
City Manager	\$ 126,538	\$ 33,634	26.6%	\$ 145,403	\$ 34,195	23.5%	
General Administration	\$ 140,323	\$ 44,933	32.0%	\$ 142,200	\$ 48,270	33.9%	
IT	\$ 49,279	\$ 8,103	16.4%	\$ 31,968	\$ 7,257	22.7%	
Non-Departmental Insurance	\$ 92,200	\$ 47,803	51.8%	\$ 86,403	\$ 45,379	52.5%	
Municipal Court	\$ 98,656	\$ 27,665	28.0%	\$ 99,806	\$ 17,103	17.1%	
Police	\$ 791,533	\$ 197,384	24.9%	\$ 889,292	\$ 221,273	24.9%	
Fire	\$ 749,978	\$ 232,362	31.0%	\$ 897,376	\$ 225,530	25.1%	
Public Works	\$ 558,709	\$ 119,889	21.5%	\$ 515,837	\$ 148,810	28.8%	
Engineering	\$ 5,000	\$ 1,892	37.8%	\$ 5,000	\$ 181	3.6%	
Parks & Recreation	\$ 122,769	\$ 27,467	22.4%	\$ 99,422	\$ 25,022	25.2%	
Community Development	\$ 164,621	\$ 18,336	11.1%	\$ 245,529	\$ 31,623	12.9%	
Contingency - Reserved Fund Balance	\$ 472,484	\$ -	0.0%	\$ 523,485	\$ -	0.0%	
Unclassified	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Subtotal:	\$ 3,543,226	\$ 797,898	22.5%	\$ 3,863,237	\$ 827,711	21.4%	

Other GF Financing Uses:	FY2019	FY2019 (YTD)		%	FY2020	FY2020 (YTD)	
	Amended	Sept 30	Expended		Adopted	Sept 30	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	\$ 45,705	3.7%	\$ 957,331	\$ 70,636	7.4%	
Grants	\$ 362,628	\$ 69,116	0.0%	\$ 202,072	\$ -	0.0%	
Subtotal:	\$ 1,785,262	\$ 188,419	10.6%	\$ 1,321,248	\$ 144,229	10.9%	
Total GF Expenditures	\$ 5,328,489	\$ 986,317	18.5%	\$ 5,184,485	\$ 971,940	18.7%	

GF Revenues in Excess of Expenditures \$ (21,125) **\$ 925,637** \$ (121,125) **\$ 342,907**

Other Financing Uses:	FY2019	FY2019 (YTD)		%	FY2020	FY2020 (YTD)	
	Amended	Sept 30	Expended		Adopted	Sept 30	Expended
Interfund Transfer to E-911 Fund	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Hotel Motel	\$ 168,153	\$ 37,993	22.6%	\$ 133,876	\$ 9,920	7.4%	
TSPLOST	\$ 458,363	\$ 7,601	0.0%	\$ 570,431	\$ -	0.0%	
Subtotal Other Financing Uses:	\$ 626,516	\$ 45,595	7.3%	\$ 704,307	\$ 9,920	1.4%	

Total ALL FUNDS Expenditures \$ 5,955,005 \$ 1,031,912 17.3% \$ 5,888,792 \$ 981,860 16.7%
Total ALL FUNDS Revenues \$ 5,955,004 \$ 1,911,954 32% \$ 5,888,791 \$ 1,843,934 31%
Revenues in Excess of Expenditures \$ (1) **\$ 880,042** \$ (1) **\$ 862,074**

Capital Category	Expenditure
Police (Vehicles)	\$ 69,588
Fire (Apparatus/Capital)	
PW Vehicle(s)	
LMIG (Capital)	
Off System Safety Grant	
PW Capital (TSPLOST)	\$ 1,048
TSPLOST (Contract Mgt)	
TSPLOST Fund	
	\$ 70,636
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 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)	

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