

**City of Chattahoochee Hills, GA**  
**FY2020 Budget**  
**Budget to Actual as of September 3, 2019 - 17.8% of Year Lapsed**

<b>Revenues:</b>	<b>FY2019 Amended</b>	<b>FY2019 (YTD) Sept 3</b>	<b>% Collected</b>	<b>FY2020 Adopted</b>	<b>FY2020 (YTD) Sept 3</b>	<b>% Collected</b>
Property Taxes	\$ 1,500,000	\$ 10,212	0.7%	\$ 1,750,000	\$ -	0.0%
L.O.S.T.	\$ 660,000	\$ 61,744	9.4%	\$ 660,000	\$ 63,765	9.7%
Intangible Tax	\$ 35,000	\$ 3,352	9.6%	\$ 27,000	\$ 1,846	6.8%
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	\$ 1,029	8.6%	\$ 10,000	\$ 1,540	15.4%
Business & Occupation Tax	\$ 29,100	\$ 718	2.5%	\$ 16,000	\$ 300	1.9%
Insurance Premium Tax	\$ 171,518	\$ -	0.0%	\$ 170,000	\$ -	0.0%
Alcohol Beverage Tax	\$ 20,000	\$ 2,020	10.1%	\$ 20,000	\$ 2,065	10.3%
Franchise Fees	\$ 125,000	\$ -	0.0%	\$ 145,228	\$ -	0.0%
Licenses & Permits	\$ 85,000	\$ 15,516	18.3%	\$ 100,000	\$ 9,070	9.1%
Charges for Service	\$ 60,000	\$ 9,448	15.7%	\$ 75,000	\$ 7,183	9.6%
Charges for Service (Parking Fees)	\$ 60,000	\$ 13,632	22.7%	\$ 60,000	\$ 15,386	25.6%
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	\$ 29,546	18.5%	\$ 145,000	\$ 17,371	12.0%
Insurance Proceeds	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Contributions & Donations	\$ 5,000	\$ -	0.0%	\$ 1,000	\$ -	0.0%
Interest	\$ 2,000	\$ 395	19.8%	\$ 18,000	\$ 1,230	6.8%
Other Revenues	\$ -	\$ 12,447	0.0%	\$ -	\$ 778	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	\$ 1,032,322	64.1%
<b>GF Revenue Subtotal:</b>	<b>\$ 5,307,364</b>	<b>\$ 1,702,360</b>	<b>32.1%</b>	<b>\$ 5,063,360</b>	<b>\$ 1,152,856</b>	<b>22.8%</b>

<b>Other Financing Sources:</b>						
Hotel/Motel Tax	189,277	15,105	8.0%	\$ 155,000	\$ 12,818	8%
Hotel/Motel Tax Fund Balance	-	179,561	0.0%	\$ 100,000	\$ 189,239	100%
TSPLOST	458,363	39,388	8.6%	\$ 450,000	\$ 41,223	9%
TSPLOST Fund Balance	-	230,267	0.0%	\$ 120,431	\$ 245,031	100%
<b>Subtotal Other Financing Sources:</b>	<b>\$ 647,640</b>	<b>\$ 464,321</b>	<b>71.7%</b>	<b>\$ 825,431</b>	<b>\$ 488,311</b>	<b>59%</b>
<b>Total Operating Revenue:</b>	<b>\$ 5,955,004</b>	<b>\$ 1,702,360</b>	<b>28.6%</b>	<b>\$ 5,888,791</b>	<b>\$ 1,641,167</b>	<b>28%</b>

<b>Expenditures:</b>	<b>FY2019 Amended</b>	<b>FY2019 (YTD) Sept 3</b>	<b>% Expended</b>	<b>FY2020 Adopted</b>	<b>FY2020 (YTD) Sept 3</b>	<b>% Expended</b>
Mayor & Council	\$ 125,284	\$ 21,250	17.0%	\$ 125,284	\$ 5,960	4.8%
City Clerk	\$ 45,852	\$ 1,802	3.9%	\$ 56,231	\$ 6,402	11.4%
City Manager	\$ 126,538	\$ 24,446	19.3%	\$ 145,403	\$ 23,249	16.0%
General Administration	\$ 140,323	\$ 23,778	16.9%	\$ 142,200	\$ 20,479	14.4%
IT	\$ 49,279	\$ 4,309	8.7%	\$ 31,968	\$ 5,302	16.6%
Non-Departmental Insurance	\$ 92,200	\$ 47,803	51.8%	\$ 86,403	\$ 45,379	52.5%
Municipal Court	\$ 98,656	\$ 19,164	19.4%	\$ 99,806	\$ 11,364	11.4%
Police	\$ 791,533	\$ 141,663	17.9%	\$ 889,292	\$ 157,651	17.7%
Fire	\$ 749,978	\$ 141,663	18.9%	\$ 897,376	\$ 162,525	18.1%
Public Works	\$ 558,709	\$ 84,187	15.1%	\$ 515,837	\$ 93,578	18.1%
Engineering	\$ 5,000	\$ 1,892	37.8%	\$ 5,000	\$ 181	3.6%
Parks & Recreation	\$ 122,769	\$ 21,005	17.1%	\$ 99,422	\$ 7,743	7.8%
Community Development	\$ 164,621	\$ 14,020	8.5%	\$ 245,529	\$ 16,007	6.5%
Contingency - Reserved Fund Balance	\$ 472,484	\$ -	0.0%	\$ 523,485	\$ -	0.0%
Unclassified	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
<b>Subtotal:</b>	<b>\$ 3,543,226</b>	<b>\$ 546,980</b>	<b>15.4%</b>	<b>\$ 3,863,237</b>	<b>\$ 555,820</b>	<b>14.4%</b>

<b>Other GF Financing Uses:</b>						
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	\$ 19,439	1.6%	\$ 957,331	\$ 28,876	3.0%
Grants	\$ 362,628	\$ -	0.0%	\$ 202,072	\$ -	0.0%
<b>Subtotal:</b>	<b>\$ 1,785,262</b>	<b>\$ 93,036</b>	<b>5.2%</b>	<b>\$ 1,321,248</b>	<b>\$ 102,469</b>	<b>7.8%</b>
<b>Total GF Expenditures</b>	<b>\$ 5,328,489</b>	<b>\$ 640,017</b>	<b>12.0%</b>	<b>\$ 5,184,485</b>	<b>\$ 658,288</b>	<b>12.7%</b>

**GF Revenues in Excess of Expenditures**      \$ (21,125)      **\$ 1,062,343**      \$ (121,125)      **\$ 494,568**

<b>Other Financing Uses:</b>						
Interfund Transfer to E-911 Fund	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Hotel Motel	\$ 168,153	\$ 4,855	2.9%	\$ 133,876	\$ 4,026	3.0%
TSPLOST	\$ 458,363	\$ 7,601	0.0%	\$ 570,431	\$ -	0.0%
<b>Subtotal Other Financing Uses:</b>	<b>\$ 626,516</b>	<b>\$ 12,456</b>	<b>2.0%</b>	<b>\$ 704,307</b>	<b>\$ 4,026</b>	<b>0.6%</b>

**Total ALL FUNDS Expenditures**      \$ 5,955,005      \$ 652,473      11.0%      \$ 5,888,792      \$ 662,314      11.2%  
**Total ALL FUNDS Revenues**      \$ 5,955,004      \$ 1,702,360      29%      \$ 5,888,791      \$ 1,641,167      28%  
**Revenues in Excess of Expenditures**      \$ (1)      **\$ 1,049,887**      \$ (1)      **\$ 978,853**

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	
<b>Total</b>	<b>\$ 28,876</b>

Capital Category	Expenditure
RTP Grant	
LMIG	

Month To Date	Cash Flow
July 29, 2019 (Balance)	\$ 503,971
September 3, 2019 (Balance)	\$ 494,568
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)	