

City of Chattahoochee Hills, GA
FY2021 Budget
Budget to Actual as of May 24, 2021 - 89.59% of Year Lapsed

Revenues:	FY2020	FY2020 (YTD)		%	FY2021	FY2021 (YTD)		%
	Amended	May 24	Collected		Amended	May 24	Collected	
Property Taxes	\$ 1,750,000	\$ 1,818,739	103.9%	\$ 1,792,012	\$ 1,987,058	110.9%		
L.O.S.T.	\$ 660,000	\$ 578,744	87.7%	\$ 480,000	\$ 563,459	117.4%		
Intangible Tax	\$ 27,000	\$ 28,897	107.0%	\$ 32,232	\$ 73,298	227.4%		
Motor Vehicle Tax	\$ 6,400	\$ 7,838	122.5%	\$ 10,000	\$ 9,278	92.8%		
Motor Vehicle Tax - Ad Valorem	\$ 19,038	\$ 36,400	191.2%	\$ 40,635	\$ 68,908	169.6%		
Real Estate Transfer Tax	\$ 10,000	\$ 12,766	127.7%	\$ 12,515	\$ 28,774	229.9%		
Business & Occupation Tax	\$ 16,000	\$ 38,319	239.5%	\$ 25,000	\$ 48,181	192.7%		
Insurance Premium Tax	\$ 200,615	\$ 200,615	100.0%	\$ 211,701	\$ 211,701	100.0%		
Alcohol Beverage Tax	\$ 20,000	\$ 17,260	86.3%	\$ 15,000	\$ 22,609	150.7%		
Franchise Fees	\$ 145,228	\$ 141,606	97.5%	\$ 145,000	\$ 143,533	99.0%		
Licenses & Permits	\$ 100,000	\$ 82,434	82.4%	\$ 113,029	\$ 180,915	160.1%		
Charges for Service	\$ 75,000	\$ 50,386	67.2%	\$ 60,000	\$ 71,243	118.7%		
Charges for Service (Parking Fees)	\$ 60,000	\$ 66,849	111.4%	\$ 79,541	\$ 129,475	162.8%		
Charges for Service (Hunting Lease)	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%		
Intergovernmental (Conservation)	\$ 651,540	\$ 651,540	100.0%	\$ 125,000	\$ 169,890	0.0%		
Intergovernmental (Federal)	\$ -	\$ -	0.0%	\$ 139,607	\$ 139,939	0.0%		
Intergovernmental (LMIG Grant)	\$ 110,102	\$ 126,057	114.5%	\$ 134,126	\$ 134,126	100.0%		
Intergovernmental (RTP)	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%		
Intergovernmental (CDAP)	\$ -	\$ 2,188	0.0%	\$ 33,592	\$ 33,259	100.0%		
Fines & Forfeitures	\$ 145,000	\$ 161,534	111.4%	\$ 125,000	\$ 134,613	107.7%		
Insurance Proceeds	\$ 28,729	\$ 28,729	0.0%	\$ -	\$ -	0.0%		
Contributions & Donations	\$ 1,000	\$ 405	40.5%	\$ 19,787	\$ 24,867	100.0%		
Interest	\$ 18,000	\$ 15,537	86.3%	\$ 4,410	\$ 3,574	81.0%		
Other Revenues	\$ 16,125	\$ 20,127	0.0%	\$ 33,290	\$ 98,252	100.0%		
PoliceTech Fees	\$ -	\$ 12,718	100.0%	\$ 60,934	\$ 62,012	100.0%		
Proceeds from Capital Lease	\$ -	\$ -	0.0%	\$ 249,632	\$ 249,632	0.0%		
Running Fund Balance From Prior Year	\$ 1,609,630	\$ 977,948	60.8%	\$ 1,288,512	\$ 1,232,566	95.7%		
GF Revenue Subtotal:	\$ 5,669,407	\$ 5,077,636	89.6%	\$ 5,230,553	\$ 5,821,159	111.3%		

Other Financing Sources:						
Hotel/Motel Tax	\$ 155,000	\$ 132,155	85.3%	\$ 97,630	\$ 190,261	195%
Hotel/Motel Tax Fund Balance	\$ 189,239	\$ 156,344	82.6%	\$ 215,401	\$ 215,401	100%
TSPLOST	\$ 450,000	\$ 359,365	79.9%	\$ 357,000	\$ 380,407	107%
TSPLOST Fund Balance	\$ 120,431	\$ 244,932	0.0%	\$ 346,782	\$ 346,782	100%
Subtotal Other Financing Sources:	\$ 914,670	\$ 892,796	97.6%	\$ 1,016,813	\$ 1,132,850	111%
Total Operating Revenue:	\$ 6,584,077	\$ 5,970,432	90.7%	\$ 6,247,366	\$ 6,954,009	111%

Expenditures:	FY2020	FY2020 (YTD)		%	FY2021	FY2021 (YTD)		%
	Amended	May 24	Expended		Amended	May 24	Expended	
Mayor & Council	\$ 125,284	\$ 98,049	78.3%	\$ 126,546	\$ 79,868	63.1%		
City Clerk	\$ 56,231	\$ 45,220	80.4%	\$ 61,576	\$ 34,048	55.3%		
City Manager	\$ 145,403	\$ 134,550	92.5%	\$ 146,397	\$ 130,926	89.4%		
General Administration	\$ 159,065	\$ 133,137	83.7%	\$ 162,333	\$ 136,182	83.9%		
IT	\$ 31,968	\$ 32,127	100.5%	\$ 34,720	\$ 35,541	102.4%		
Non-Departmental Insurance	\$ 91,593	\$ 90,028	98.3%	\$ 71,962	\$ 71,962	100.0%		
Municipal Court	\$ 99,806	\$ 71,008	71.1%	\$ 92,095	\$ 80,647	87.6%		
Police	\$ 889,292	\$ 719,574	80.9%	\$ 863,513	\$ 675,254	78.2%		
Fire	\$ 909,279	\$ 863,296	94.9%	\$ 845,578	\$ 844,866	99.9%		
Public Works	\$ 528,114	\$ 534,266	101.2%	\$ 524,255	\$ 506,251	96.6%		
Engineering	\$ 5,000	\$ 6,099	122.0%	\$ 5,000	\$ 3,537	70.7%		
Parks & Recreation	\$ 99,422	\$ 92,765	93.3%	\$ 104,986	\$ 77,594	73.9%		
Community Development	\$ 245,529	\$ 186,431	75.9%	\$ 258,839	\$ 186,881	72.2%		
Subtotal:	\$ 3,385,987	\$ 3,006,549	88.8%	\$ 3,297,800	\$ 2,863,558	86.8%		

Other GF Financing Uses:						
Interest - Capital Lease	\$ 16,504	\$ 16,503	100.0%	\$ 11,868	\$ 11,419	96.2%
Capital Lease Payment	\$ 145,341	\$ 145,962	100.4%	\$ 126,866	\$ 127,314	100.4%
Capital Fund	\$ 957,331	\$ 732,131	76.5%	\$ 1,145,480	\$ 450,799	39.4%
Grants	\$ 202,072	\$ -	0.0%	\$ 263,801	\$ 41,574	15.8%
Contingency - Reserved Fund Balance	\$ 1,083,297	\$ -	0.0%	\$ 583,301	\$ -	0.0%
Subtotal:	\$ 2,404,545	\$ 894,596	37.2%	\$ 2,131,316	\$ 631,105	29.6%
Total GF Expenditures	\$ 5,790,532	\$ 3,901,145	67.4%	\$ 5,429,116	\$ 3,494,663	64.4%

GF Revenues in Excess of Expenditures \$ (121,125) **\$ 1,176,492** \$ (198,563) **\$ 2,326,496**

Other Financing Uses:						
Hotel Motel	\$ 223,115	\$ 51,924	23.3%	\$ 165,000	\$ 89,123	54.0%
TSPLOST	\$ 570,431	\$ 365,688	0.0%	\$ 653,250	\$ 2,250	0.3%
Subtotal Other Financing Uses:	\$ 793,546	\$ 417,612	52.6%	\$ 818,250	\$ 91,373	11.2%

Total ALL FUNDS Expenditures \$ 6,584,078 \$ 4,318,756 65.6% \$ 6,247,366 \$ 3,586,036 57.4%

Total ALL FUNDS Revenues \$ 6,584,077 \$ 5,970,432 91% \$ 6,247,366 \$ 6,954,009 111%

Revenues in Excess of Expenditures \$ (1) **\$ 1,651,676** \$ (0) **\$ 3,367,973**

Capital Category	Expenditure
Police (Vehicles)	\$ 39,430
Police (Capital)	\$ 14,520
Fire (Apparatus/Capital)	\$ 265,095
PW Vehicle(s)/Capital	\$ 131,754
LMIG (Capital)	\$ -
CDAP Grant	\$ 41,574
PW Capital (TSPLOST)	\$ -
TSPLOST (Contract Mgt)	\$ 2,250
TSPLOST Fund	\$ -

Capital Category	Expenditure
LMIG	\$ -

Month To Date	Cash Flow
July 27, 2020 (Balance)	\$ 904,059
August 31, 2020 (Balance)	\$ 937,190
September 30, 2020 (Balance)	\$ 819,879
October 31, 2020 (Balance)	\$ 923,855
November 30, 2020 (Balance)	\$ 1,906,157
January 04, 2021 (Balance)	\$ 2,467,887
January 30, 2021 (Balance)	\$ 2,635,709
February 22, 2021 (Balance)	\$ 2,524,846
March 29, 2021 (Balance)	\$ 2,342,861
April 27, 2021 (Balance)	\$ 2,398,965
May 14, 2021 (Balance)	\$ 2,326,496
June 30, 2021 (Balance)	

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