

City of Chattahoochee Hills, GA
FY2022 Budget
Budget to Actual as of October 5, 2021 - 26.30% of Year Lapsed

| Revenues: | FY2021 | FY2021 (YTD) | % | FY2022 | FY2022 (YTD) | % |
|--------------------------------------|--------------|--------------|-----------|--------------|--------------|-----------|
| | Amended | October 5 | Collected | Adopted | October 5 | Collected |
| Property Taxes | \$ 1,792,012 | \$ 531 | 0.0% | \$ 1,820,000 | \$ 161,073 | 8.9% |
| L.O.S.T. | \$ 480,000 | \$ 125,677 | 26.2% | \$ 480,000 | \$ 145,336 | 30.3% |
| Intangible Tax | \$ 32,232 | \$ 9,544 | 29.6% | \$ 35,000 | \$ 13,829 | 39.5% |
| Motor Vehicle Tax | \$ 10,000 | \$ 1,806 | 18.1% | \$ 10,000 | \$ 784 | 7.8% |
| Motor Vehicle Tax - Ad Valorem | \$ 40,635 | \$ 14,830 | 36.5% | \$ 40,000 | \$ 10,802 | 27.0% |
| Real Estate Transfer Tax | \$ 12,515 | \$ 4,293 | 34.3% | \$ 12,000 | \$ 5,584 | 46.5% |
| Business & Occupation Tax | \$ 25,000 | \$ 1,407 | 5.6% | \$ 25,000 | \$ 1,087 | 4.3% |
| Insurance Premium Tax | \$ 211,701 | \$ - | 0.0% | \$ 210,000 | \$ - | 0.0% |
| Alcohol Beverage Tax | \$ 15,000 | \$ 4,317 | 28.8% | \$ 15,000 | \$ 5,660 | 37.7% |
| Franchise Fees | \$ 145,000 | \$ 4,248 | 2.9% | \$ 145,000 | \$ 3,313 | 2.3% |
| Licenses & Permits | \$ 113,029 | \$ 37,553 | 33.2% | \$ 100,000 | \$ 48,403 | 48.4% |
| Charges for Service | \$ 60,000 | \$ 24,793 | 41.3% | \$ 60,000 | \$ 81,083 | 135.1% |
| Charges for Service (Parking Fees) | \$ 79,541 | \$ 39,938 | 50.2% | \$ 110,000 | \$ 19,771 | 18.0% |
| Charges for Service (Hunting Lease) | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% |
| Intergovernmental (Conservation) | \$ 125,000 | \$ - | 0.0% | \$ 125,000 | \$ - | 0.0% |
| Intergovernmental (Federal) | \$ 139,607 | \$ 27,226 | 0.0% | \$ 522,693 | \$ 619,531 | 0.0% |
| Intergovernmental (LMIG Grant) | \$ 134,126 | \$ - | 0.0% | \$ 135,715 | \$ - | 0.0% |
| Intergovernmental (RTP) | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% |
| Intergovernmental (CDAP) | \$ 33,592 | \$ - | 0.0% | \$ - | \$ - | 100.0% |
| Fines & Forfeitures | \$ 125,000 | \$ 46,925 | 37.5% | \$ 125,000 | \$ 42,279 | 33.8% |
| Insurance Proceeds | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% |
| Contributions & Donations | \$ 19,787 | \$ 19,640 | 99.3% | \$ - | \$ - | 100.0% |
| Interest | \$ 4,410 | \$ 735 | 16.7% | \$ 2,000 | \$ 589 | 29.5% |
| Other Revenues | \$ 33,290 | \$ 31,761 | 0.0% | \$ - | \$ 53,674 | 100.0% |
| PoliceTech Fees | \$ - | \$ 2,405 | 100.0% | \$ 50,328 | \$ 4,770 | 100.0% |
| Proceeds from Capital Lease | \$ 249,632 | \$ - | 0.0% | \$ - | \$ - | 0.0% |
| Running Fund Balance From Prior Year | \$ 1,349,446 | \$ 1,331,180 | 98.6% | \$ 2,021,880 | \$ 2,445,525 | 121.0% |
| GF Revenue Subtotal: | \$ 5,230,553 | \$ 1,728,810 | 33.1% | \$ 6,044,616 | \$ 3,663,094 | 60.6% |

| Other Financing Sources: | | | % | | | % |
|-----------------------------------|--------------|--------------|-------|--------------|--------------|------|
| Hotel/Motel Tax | 97,630 | 39,406 | 40.4% | \$ 120,000 | \$ 43,296 | 36% |
| Hotel/Motel Tax Fund Balance | \$ 215,401 | 175,995 | 81.7% | \$ 200,633 | \$ 258,989 | 100% |
| TSPLOST | 357,000 | 79,861 | 22.4% | \$ 360,000 | \$ 93,789 | 26% |
| TSPLOST Fund Balance | \$ 346,782 | 266,921 | 0.0% | \$ 722,788 | \$ 840,964 | 100% |
| Subtotal Other Financing Sources: | \$ 1,016,813 | \$ 562,183 | 55.3% | \$ 1,403,421 | \$ 1,237,037 | 88% |
| Total Operating Revenue: | \$ 6,247,366 | \$ 2,290,992 | 36.7% | \$ 7,448,037 | \$ 4,900,131 | 66% |

| Expenditures: | FY2020 | FY2021 (YTD) | % | FY2022 | FY2022 (YTD) | % |
|-------------------------------------|--------------|--------------|----------|--------------|--------------|----------|
| | Amended | October 5 | Expended | Adopted | October 5 | Expended |
| Mayor & Council | \$ 126,546 | \$ 27,731 | 21.9% | \$ 126,547 | \$ 21,946 | 17.3% |
| City Clerk | \$ 61,576 | \$ 12,006 | 19.5% | \$ 23,710 | \$ 14,465 | 61.0% |
| City Manager | \$ 146,397 | \$ 42,024 | 28.7% | \$ 145,983 | \$ 34,898 | 23.9% |
| General Administration | \$ 162,333 | \$ 59,522 | 36.7% | \$ 152,982 | \$ 54,770 | 35.8% |
| IT | \$ 34,720 | \$ 10,853 | 31.3% | \$ 37,500 | \$ 8,654 | 23.1% |
| Non-Departmental Insurance | \$ 71,962 | \$ 37,133 | 51.6% | \$ 66,042 | \$ 38,576 | 58.4% |
| Municipal Court | \$ 92,095 | \$ 24,625 | 26.7% | \$ 96,850 | \$ 22,975 | 23.7% |
| Police | \$ 863,513 | \$ 223,806 | 25.9% | \$ 925,219 | \$ 198,775 | 21.5% |
| Fire | \$ 845,578 | \$ 254,165 | 30.1% | \$ 1,035,361 | \$ 251,575 | 24.3% |
| Public Works | \$ 524,255 | \$ 141,462 | 27.0% | \$ 598,860 | \$ 133,534 | 22.3% |
| Engineering | \$ 5,000 | \$ 420 | 8.4% | \$ 5,000 | \$ 300 | 6.0% |
| Parks & Recreation | \$ 104,986 | \$ 25,680 | 24.5% | \$ 143,403 | \$ 22,435 | 15.6% |
| Community Development | \$ 258,839 | \$ 45,529 | 17.6% | \$ 267,916 | \$ 40,271 | 15.0% |
| Contingency - Reserved Fund Balance | \$ 583,301 | \$ - | 0.0% | \$ 811,177 | \$ - | 0.0% |
| Unclassified | \$ - | \$ - | 0.0% | \$ 50,328 | \$ - | 0.0% |
| Subtotal: | \$ 3,881,101 | \$ 904,956 | 23.3% | \$ 4,486,877 | \$ 843,174 | 18.8% |

| Other GF Financing Uses: | | | % | | | % |
|--------------------------|--------------|--------------|-------|--------------|------------|-------|
| Interest - Capital Lease | \$ 11,868 | \$ 3,034 | 25.6% | \$ 17,679 | \$ 1,141 | 6.5% |
| Capital Lease Payment | \$ 126,866 | \$ 46,827 | 36.9% | \$ 224,081 | \$ 27,102 | 12.1% |
| Capital Fund | \$ 1,145,480 | \$ 18,736 | 1.6% | \$ 604,243 | \$ 108,628 | 18.0% |
| Grants | \$ 263,801 | \$ 38,295 | 0.0% | \$ 783,408 | \$ - | 0.0% |
| Subtotal: | \$ 1,548,015 | \$ 106,891 | 6.9% | \$ 1,629,411 | \$ 136,871 | 8.4% |
| Total GF Expenditures | \$ 5,429,117 | \$ 1,011,848 | 18.6% | \$ 6,116,288 | \$ 980,046 | 16.0% |

GF Revenues in Excess of Expenditures \$ (198,563) **\$ 716,962** \$ (71,672) **\$ 2,683,048**

| Other Financing Uses: | | | % | | | % |
|--------------------------------|------------|-----------|------|--------------|-----------|-------|
| Hotel Motel | \$ 165,000 | \$ 15,277 | 9.3% | \$ 248,961 | \$ 68,727 | 27.6% |
| TSPLOST | \$ 653,250 | \$ - | 0.0% | \$ 1,082,788 | \$ 928 | 0.1% |
| Subtotal Other Financing Uses: | \$ 818,250 | \$ 15,277 | 1.9% | \$ 1,331,749 | \$ 69,654 | 5.2% |

Total ALL FUNDS Expenditures \$ 6,247,367 \$ 1,027,124 16.4% \$ 7,448,037 \$ 1,049,700 14.1%

Total ALL FUNDS Revenues \$ 6,247,366 \$ 2,290,992 37% \$ 7,448,037 \$ 4,900,131 66%

Revenues in Excess of Expenditures \$ (0) **\$ 1,263,868** \$ (0) **\$ 3,850,431**

| Capital Category | Expenditure |
|--------------------------|-------------|
| Police (Vehicles) | \$ 40,725 |
| Police (Capital) | \$ 5,853 |
| Fire (Apparatus/Capital) | \$ 32,300 |
| PW Vehicle(s) | \$ 29,750 |
| LMIG (Capital) | \$ - |
| CDAP Grant | \$ - |
| PW Capital (TSPLOST) | \$ - |
| TSPLOST (Contract Mgt) | \$ - |
| TSPLOST Fund | \$ - |

| Capital Category | Expenditure |
|------------------|-------------|
| LMIG | \$ - |

| Month To Date | Cash Flow |
|------------------------------|--------------|
| July 30 2021 (Balance) | |
| August 31, 2021 (Balance) | |
| September 30, 2021 (Balance) | \$ 2,683,049 |
| October 31, 2021 (Balance) | |
| November 30, 2021 (Balance) | |
| January 04, 2022 (Balance) | |
| January 30, 2022 (Balance) | |
| February 28, 2022 (Balance) | |
| March 31, 2022 (Balance) | |
| April 30, 2022 (Balance) | |
| May 31, 2022 (Balance) | |
| June 30, 2022 (Balance) | |

GF Bank Account