

City of Chattahoochee Hills, GA
FY2021 Budget
Budget to Actual as of December 30, 2020 - 51.23% of Year Lapsed

Revenues:	FY2020	FY2020 (YTD)		%	FY2021	FY2021 (YTD)		%
	Amended	Jan 04	Collected		Adopted	Jan 04	Collected	
Property Taxes	\$ 1,750,000	\$ 1,607,574	91.9%	\$ 1,750,000	\$ 1,709,531	97.7%		
L.O.S.T.	\$ 660,000	\$ 328,642	49.8%	\$ 480,000	\$ 307,295	64.0%		
Intangible Tax	\$ 27,000	\$ 15,567	57.7%	\$ 30,000	\$ 20,537	68.5%		
Motor Vehicle Tax	\$ 6,400	\$ 4,542	71.0%	\$ 10,000	\$ 4,579	45.8%		
Motor Vehicle Tax - Ad Valorem	\$ 19,038	\$ 19,038	100.0%	\$ 20,000	\$ 34,119	170.6%		
Real Estate Transfer Tax	\$ 10,000	\$ 7,579	75.8%	\$ 10,000	\$ 7,617	76.2%		
Business & Occupation Tax	\$ 16,000	\$ 1,807	11.3%	\$ 25,000	\$ 3,023	12.1%		
Insurance Premium Tax	\$ 200,615	\$ 200,615	100.0%	\$ 180,000	\$ 211,701	117.6%		
Alcohol Beverage Tax	\$ 20,000	\$ 11,358	56.8%	\$ 15,000	\$ 11,313	75.4%		
Franchise Fees	\$ 145,228	\$ 7,325	5.0%	\$ 145,000	\$ 6,925	4.8%		
Licenses & Permits	\$ 100,000	\$ 63,629	63.6%	\$ 80,000	\$ 102,520	128.2%		
Charges for Service	\$ 75,000	\$ 31,163	41.6%	\$ 60,000	\$ 38,156	63.6%		
Charges for Service (Parking Fees)	\$ 60,000	\$ 41,078	68.5%	\$ 60,000	\$ 69,861	116.4%		
Charges for Service (Hunting Lease)	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%		
Intergovernmental (Conservation)	\$ 651,540	\$ 651,540	100.0%	\$ 125,000	\$ -	0.0%		
Intergovernmental (Federal)	\$ -	\$ -	0.0%	\$ -	\$ 139,940	0.0%		
Intergovernmental (LMIG Grant)	\$ 110,102	\$ -	0.0%	\$ 138,801	\$ 134,129	96.6%		
Intergovernmental (RTP)	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%		
Intergovernmental (CDAP)	\$ -	\$ -	0.0%	\$ -	\$ 31,759	100.0%		
Fines & Forfeitures	\$ 145,000	\$ 103,700	71.5%	\$ 125,000	\$ 72,453	58.0%		
Insurance Proceeds	\$ 28,729	\$ 28,729	0.0%	\$ -	\$ -	0.0%		
Contributions & Donations	\$ 1,000	\$ 140	14.0%	\$ -	\$ 19,787	100.0%		
Interest	\$ 18,000	\$ 8,550	47.5%	\$ 7,000	\$ 1,396	19.9%		
Other Revenues	\$ 16,125	\$ 16,125	0.0%	\$ -	\$ 33,290	100.0%		
PoliceTech Fees	\$ -	\$ 6,365	100.0%	\$ -	\$ 66,715	100.0%		
Proceeds from Capital Lease	\$ -	\$ -	0.0%	\$ -	\$ 249,632	0.0%		
Running Fund Balance From Prior Year	\$ 1,609,630	\$ 977,948	60.8%	\$ 1,108,152	\$ 1,267,616	114.4%		
GF Revenue Subtotal:	\$ 5,669,407	\$ 4,133,014	72.9%	\$ 4,368,953	\$ 4,543,895	104.0%		

Other Financing Sources:	FY2020	FY2020 (YTD)		FY2021	FY2021 (YTD)	
		Jan 04	%		Jan 04	%
Hotel/Motel Tax	155,000	99,432	64.1%	\$ 75,000	\$ 97,630	130%
Hotel/Motel Tax Fund Balance	\$ 189,239	156,344	82.6%	\$ 90,000	\$ 215,401	100%
TSPLOST	450,000	203,071	45.1%	\$ 350,000	\$ 206,962	59%
TSPLOST Fund Balance	\$ 120,431	244,932	0.0%	\$ 303,250	\$ 346,782	100%
Subtotal Other Financing Sources:	\$ 914,670	\$ 703,779	76.9%	\$ 818,250	\$ 866,775	106%
Total Operating Revenue:	\$ 6,584,077	\$ 4,836,793	73.5%	\$ 5,187,203	\$ 5,410,670	104%

Expenditures:	FY2020	FY2020 (YTD)		FY2021	FY2021 (YTD)	
		Jan 04	%		Jan 04	%
Mayor & Council	\$ 125,284	\$ 47,889	38.2%	\$ 126,546	\$ 40,803	32.2%
City Clerk	\$ 56,231	\$ 25,359	45.1%	\$ 61,576	\$ 21,345	34.7%
City Manager	\$ 145,403	\$ 78,226	53.8%	\$ 146,397	\$ 74,113	50.6%
General Administration	\$ 159,065	\$ 94,487	59.4%	\$ 147,575	\$ 95,792	64.9%
IT	\$ 31,968	\$ 15,774	49.3%	\$ 33,385	\$ 18,100	54.2%
Non-Departmental Insurance	\$ 91,593	\$ 89,967	98.2%	\$ 69,992	\$ 71,962	102.8%
Municipal Court	\$ 99,806	\$ 36,376	36.4%	\$ 92,095	\$ 44,053	47.8%
Police	\$ 889,292	\$ 450,354	50.6%	\$ 863,513	\$ 374,492	43.4%
Fire	\$ 909,279	\$ 512,143	56.3%	\$ 845,578	\$ 477,689	56.5%
Public Works	\$ 528,114	\$ 295,653	56.0%	\$ 524,255	\$ 259,857	49.6%
Engineering	\$ 5,000	\$ 181	3.6%	\$ 5,000	\$ 3,199	64.0%
Parks & Recreation	\$ 99,422	\$ 50,039	50.3%	\$ 104,986	\$ 43,767	41.7%
Community Development	\$ 245,529	\$ 86,955	35.4%	\$ 219,140	\$ 76,768	35.0%
Contingency - Reserved Fund Balance	\$ 1,083,297	\$ -	0.0%	\$ 384,738	\$ -	0.0%
Unclassified	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Subtotal:	\$ 4,469,284	\$ 1,783,406	39.9%	\$ 3,624,778	\$ 1,601,940	44.2%

Other GF Financing Uses:	FY2020	FY2020 (YTD)		FY2021	FY2021 (YTD)	
		Jan 04	%		Jan 04	%
Interest - Capital Lease	\$ 16,504	\$ 15,097	91.5%	\$ 11,868	\$ 10,460	88.1%
Capital Lease Payment	\$ 145,341	\$ 136,292	93.8%	\$ 126,866	\$ 117,196	92.4%
Capital Fund	\$ 957,331	\$ 593,887	62.0%	\$ 341,640	\$ 302,904	88.7%
Grants	\$ 202,072	\$ -	0.0%	\$ 263,801	\$ 43,507	16.5%
Subtotal:	\$ 1,321,248	\$ 745,276	56.4%	\$ 744,175	\$ 474,068	63.7%
Total GF Expenditures	\$ 5,790,532	\$ 2,528,681	43.7%	\$ 4,368,953	\$ 2,076,008	47.5%

GF Revenues in Excess of Expenditures \$ (121,125) **\$ 1,604,332** \$ (0) **\$ 2,467,887**

Other Financing Uses:	FY2020	FY2020 (YTD)		FY2021	FY2021 (YTD)	
		Jan 04	%		Jan 04	%
Hotel Motel	\$ 223,115	\$ 36,625	16.4%	\$ 165,000	\$ 48,832	29.6%
TSPLOST	\$ 570,431	\$ 365,688	0.0%	\$ 653,250	\$ -	0.0%
Subtotal Other Financing Uses:	\$ 793,546	\$ 402,313	50.7%	\$ 818,250	\$ 48,832	6.0%

Total ALL FUNDS Expenditures \$ 6,584,078 \$ 2,930,994 44.5% \$ 5,187,203 \$ 2,124,840 41.0%
 Total ALL FUNDS Revenues \$ 6,584,077 \$ 4,836,793 73% \$ 5,187,203 \$ 5,410,670 104%
 Revenues in Excess of Expenditures \$ (1) **\$ 1,905,799** \$ (0) **\$ 3,285,830**

Capital Category	Expenditure
Police (Vehicles)	\$ 36,300
Police (Capital)	\$ 3,120
Fire (Apparatus/Capital)	\$ 263,484
PW Vehicle(s)	\$ -
LMIG (Capital)	\$ -
CDAP Grant	\$ 43,507
PW Capital (TSPLOST)	\$ -
TSPLOST (Contract Mgt)	\$ -
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, 2019 (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)	
February 28, 2021 (Balance)	
March 31, 2021 (Balance)	
April 30, 2021 (Balance)	
May 31, 2021 (Balance)	
June 30, 2021 (Balance)	

GF Bank Account