

**City of Chattahoochee Hills, GA**  
**FY2021 Budget**  
**Budget to Actual as of January 25, 2021 - 57% of Year Lapsed**

| Revenues:                            | FY2020       | FY2020 (YTD) |           | %            | FY2021       | FY2021 (YTD) |           | % |
|--------------------------------------|--------------|--------------|-----------|--------------|--------------|--------------|-----------|---|
|                                      | Amended      | Jan 25       | Collected |              | Adopted      | Jan 25       | Collected |   |
| Property Taxes                       | \$ 1,750,000 | \$ 1,672,707 | 95.6%     | \$ 1,750,000 | \$ 1,792,012 | 102.4%       |           |   |
| L.O.S.T.                             | \$ 660,000   | \$ 328,642   | 49.8%     | \$ 480,000   | \$ 307,295   | 64.0%        |           |   |
| Intangible Tax                       | \$ 27,000    | \$ 20,981    | 77.7%     | \$ 30,000    | \$ 32,232    | 107.4%       |           |   |
| Motor Vehicle Tax                    | \$ 6,400     | \$ 4,542     | 71.0%     | \$ 10,000    | \$ 5,662     | 56.6%        |           |   |
| Motor Vehicle Tax - Ad Valorem       | \$ 19,038    | \$ 19,038    | 100.0%    | \$ 20,000    | \$ 40,635    | 203.2%       |           |   |
| Real Estate Transfer Tax             | \$ 10,000    | \$ 9,882     | 98.8%     | \$ 10,000    | \$ 12,515    | 125.1%       |           |   |
| Business & Occupation Tax            | \$ 16,000    | \$ 4,297     | 26.9%     | \$ 25,000    | \$ 5,406     | 21.6%        |           |   |
| Insurance Premium Tax                | \$ 200,615   | \$ 200,615   | 100.0%    | \$ 180,000   | \$ 211,701   | 117.6%       |           |   |
| Alcohol Beverage Tax                 | \$ 20,000    | \$ 13,341    | 66.7%     | \$ 15,000    | \$ 13,453    | 89.7%        |           |   |
| Franchise Fees                       | \$ 145,228   | \$ 131,734   | 90.7%     | \$ 145,000   | \$ 132,685   | 91.5%        |           |   |
| Licenses & Permits                   | \$ 100,000   | \$ 67,827    | 67.8%     | \$ 80,000    | \$ 113,029   | 141.3%       |           |   |
| Charges for Service                  | \$ 75,000    | \$ 32,408    | 43.2%     | \$ 60,000    | \$ 41,738    | 69.6%        |           |   |
| Charges for Service (Parking Fees)   | \$ 60,000    | \$ 45,326    | 75.5%     | \$ 60,000    | \$ 79,541    | 132.6%       |           |   |
| 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%      | \$ -         | \$ 139,607   | 0.0%         |           |   |
| Intergovernmental (LMIG Grant)       | \$ 110,102   | \$ -         | 0.0%      | \$ 138,801   | \$ 134,126   | 96.6%        |           |   |
| Intergovernmental (RTP)              | \$ -         | \$ -         | 0.0%      | \$ -         | \$ -         | 0.0%         |           |   |
| Intergovernmental (CDAP)             | \$ -         | \$ -         | 0.0%      | \$ -         | \$ 33,592    | 100.0%       |           |   |
| Fines & Forfeitures                  | \$ 145,000   | \$ 103,700   | 71.5%     | \$ 125,000   | \$ 80,154    | 64.1%        |           |   |
| Insurance Proceeds                   | \$ 28,729    | \$ 28,729    | 0.0%      | \$ -         | \$ -         | 0.0%         |           |   |
| Contributions & Donations            | \$ 1,000     | \$ 195       | 19.5%     | \$ -         | \$ 19,787    | 100.0%       |           |   |
| Interest                             | \$ 18,000    | \$ 8,550     | 47.5%     | \$ 7,000     | \$ 1,396     | 19.9%        |           |   |
| Other Revenues                       | \$ 16,125    | \$ 16,134    | 0.0%      | \$ -         | \$ 33,290    | 100.0%       |           |   |
| PoliceTech Fees                      | \$ -         | \$ 6,365     | 100.0%    | \$ -         | \$ 60,934    | 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 | \$ 1,288,512 | 116.3%       |           |   |
| GF Revenue Subtotal:                 | \$ 5,669,407 | \$ 4,344,502 | 76.6%     | \$ 4,368,953 | \$ 4,828,934 | 110.5%       |           |   |

| Other Financing Sources:          | FY2020       | FY2020 (YTD) | %     | FY2021       | FY2021 (YTD) | %    |
|-----------------------------------|--------------|--------------|-------|--------------|--------------|------|
| Hotel/Motel Tax                   | 155,000      | 115,504      | 74.5% | \$ 75,000    | \$ 97,630    | 130% |
| Hotel/Motel Tax Fund Balance      | \$ 189,239   | 156,344      | 82.6% | \$ 90,000    | \$ 215,401   | 100% |
| TSPLOST                           | 450,000      | 206,962      | 46.0% | \$ 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   | \$ 723,742   | 79.1% | \$ 818,250   | \$ 866,775   | 106% |
| Total Operating Revenue:          | \$ 6,584,077 | \$ 5,068,244 | 77.0% | \$ 5,187,203 | \$ 5,695,709 | 110% |

| Expenditures:              | FY2020       | FY2020 (YTD) | %     | FY2021       | FY2021 (YTD) | %      |
|----------------------------|--------------|--------------|-------|--------------|--------------|--------|
| Mayor & Council            | \$ 125,284   | \$ 67,316    | 53.7% | \$ 126,546   | \$ 47,204    | 37.3%  |
| City Clerk                 | \$ 56,231    | \$ 28,003    | 49.8% | \$ 61,576    | \$ 23,241    | 37.7%  |
| City Manager               | \$ 145,403   | \$ 83,066    | 57.1% | \$ 146,397   | \$ 78,936    | 53.9%  |
| General Administration     | \$ 159,065   | \$ 98,257    | 61.8% | \$ 147,575   | \$ 99,299    | 67.3%  |
| IT                         | \$ 31,968    | \$ 18,964    | 59.3% | \$ 33,385    | \$ 20,592    | 61.7%  |
| Non-Departmental Insurance | \$ 91,593    | \$ 89,967    | 98.2% | \$ 69,992    | \$ 71,962    | 102.8% |
| Municipal Court            | \$ 99,806    | \$ 39,977    | 40.1% | \$ 92,095    | \$ 48,759    | 52.9%  |
| Police                     | \$ 889,292   | \$ 471,551   | 53.0% | \$ 863,513   | \$ 401,558   | 46.5%  |
| Fire                       | \$ 909,279   | \$ 545,855   | 60.0% | \$ 845,578   | \$ 513,565   | 60.7%  |
| Public Works               | \$ 528,114   | \$ 327,534   | 62.0% | \$ 524,255   | \$ 285,161   | 54.4%  |
| Engineering                | \$ 5,000     | \$ 181       | 3.6%  | \$ 5,000     | \$ 3,199     | 64.0%  |
| Parks & Recreation         | \$ 99,422    | \$ 52,352    | 52.7% | \$ 104,986   | \$ 46,410    | 44.2%  |
| Community Development      | \$ 245,529   | \$ 93,279    | 38.0% | \$ 219,140   | \$ 81,418    | 37.2%  |
| Subtotal:                  | \$ 3,385,987 | \$ 1,916,302 | 56.6% | \$ 3,240,040 | \$ 1,721,305 | 53.1%  |

| Other GF Financing Uses:            | FY2020       | FY2020 (YTD) | %     | FY2021       | FY2021 (YTD) | %     |
|-------------------------------------|--------------|--------------|-------|--------------|--------------|-------|
| 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   | \$ 593,803   | 62.0% | \$ 341,640   | \$ 300,757   | 88.0% |
| Grants                              | \$ 202,072   | \$ -         | 0.0%  | \$ 263,801   | \$ 43,507    | 16.5% |
| Contingency - Reserved Fund Balance | \$ 1,083,297 | \$ -         | 0.0%  | \$ 384,738   | \$ -         | 0.0%  |
| Subtotal:                           | \$ 2,404,545 | \$ 745,192   | 31.0% | \$ 1,128,913 | \$ 471,920   | 41.8% |
| Total GF Expenditures               | \$ 5,790,532 | \$ 2,661,494 | 46.0% | \$ 4,368,953 | \$ 2,193,225 | 50.2% |

**GF Revenues in Excess of Expenditures** \$ (121,125) **\$ 1,683,008** \$ (0) **\$ 2,635,709**

| Other Financing Uses:          | FY2020     | FY2020 (YTD) | %     | FY2021     | FY2021 (YTD) | %     |
|--------------------------------|------------|--------------|-------|------------|--------------|-------|
| Hotel Motel                    | \$ 223,115 | \$ 41,832    | 18.7% | \$ 165,000 | \$ 55,739    | 33.8% |
| TSPLOST                        | \$ 570,431 | \$ 365,688   | 0.0%  | \$ 653,250 | \$ -         | 0.0%  |
| Subtotal Other Financing Uses: | \$ 793,546 | \$ 407,520   | 51.4% | \$ 818,250 | \$ 55,739    | 6.8%  |

**Total ALL FUNDS Expenditures** \$ 6,584,078 \$ 3,069,014 46.6% \$ 5,187,203 \$ 2,248,964 43.4%  
**Total ALL FUNDS Revenues** \$ 6,584,077 \$ 5,068,244 77% \$ 5,187,203 \$ 5,695,709 110%  
**Revenues in Excess of Expenditures** \$ (1) **\$ 1,999,230** \$ (0) **\$ 3,446,745**

| Capital Category         | Expenditure |
|--------------------------|-------------|
| Police (Vehicles)        | \$ 36,300   |
| Police (Capital)         | \$ 3,594    |
| Fire (Apparatus/Capital) | \$ 260,863  |
| 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, 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 25, 2021 (Balance)   | \$ 2,635,709 |
| February 28, 2021 (Balance)  |              |
| March 31, 2021 (Balance)     |              |
| April 30, 2021 (Balance)     |              |
| May 31, 2021 (Balance)       |              |
| June 30, 2021 (Balance)      |              |

**G F B A N K A C C O U N T**