

**City of Chattahoochee Hills, GA**  
**FY2021 Budget**  
**Budget to Actual as of Sept 30 2020 - 25.2% of Year Lapsed**

<b>Revenues:</b>	<b>FY2020 Amended</b>	<b>FY2020 (YTD) Sept 30</b>	<b>% Collected</b>	<b>FY2021 Adopted</b>	<b>FY2021 (YTD) Sept 30</b>	<b>% Collected</b>
Property Taxes	\$ 1,750,000	\$ 40,863	2.3%	\$ 1,750,000	\$ 531	0.0%
L.O.S.T.	\$ 660,000	\$ 128,352	19.4%	\$ 480,000	\$ 125,677	26.2%
Intangible Tax	\$ 27,000	\$ 6,258	23.2%	\$ 30,000	\$ 3,326	11.1%
Motor Vehicle Tax	\$ 6,400	\$ 2,329	36.4%	\$ 10,000	\$ 1,806	18.1%
Motor Vehicle Tax - Ad Valorem	\$ 19,038	\$ 8,331	43.8%	\$ 20,000	\$ 14,830	74.1%
Real Estate Transfer Tax	\$ 10,000	\$ 3,493	34.9%	\$ 10,000	\$ 1,716	17.2%
Business & Occupation Tax	\$ 16,000	\$ 581	3.6%	\$ 25,000	\$ 1,407	5.6%
Insurance Premium Tax	\$ 200,615	\$ (413)	-0.2%	\$ 180,000	\$ -	0.0%
Alcohol Beverage Tax	\$ 20,000	\$ 4,314	21.6%	\$ 15,000	\$ 4,317	28.8%
Franchise Fees	\$ 145,228	\$ -	0.0%	\$ 145,000	\$ 915	0.6%
Licenses & Permits	\$ 100,000	\$ 16,777	16.8%	\$ 80,000	\$ 33,678	42.1%
Charges for Service	\$ 75,000	\$ 14,928	19.9%	\$ 60,000	\$ 22,583	37.6%
Charges for Service (Parking Fees)	\$ 60,000	\$ 23,288	38.8%	\$ 60,000	\$ 37,453	62.4%
Charges for Service (Hunting Lease)	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Intergovernmental (Conservation)	\$ 651,540	\$ -	0.0%	\$ 125,000	\$ -	0.0%
Intergovernmental (Federal)	\$ -	\$ -	0.0%	\$ -	\$ 4,950	0.0%
Intergovernmental (LMIG Grant)	\$ 110,102	\$ -	0.0%	\$ 138,801	\$ -	0.0%
Intergovernmental (RTP)	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Intergovernmental (CDAP)	\$ -	\$ -	0.0%	\$ -	\$ 22,276	100.0%
Fines & Forfeitures	\$ 145,000	\$ 44,936	31.0%	\$ 125,000	\$ 32,017	25.6%
Insurance Proceeds	\$ 28,729	\$ -	0.0%	\$ -	\$ -	0.0%
Contributions & Donations	\$ 1,000	\$ -	0.0%	\$ -	\$ 19,640	100.0%
Interest	\$ 18,000	\$ 2,480	13.8%	\$ 7,000	\$ 517	7.4%
Other Revenues	\$ 16,125	\$ 40,603	0.0%	\$ -	\$ 32,762	100.0%
PoliceTech Fees	\$ -	\$ 5,510	100.0%	\$ -	\$ 3,802	100.0%
Proceeds from Capital Lease	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Running Fund Balance From Prior Year	\$ 1,609,630	\$ 977,948	60.8%	\$ 1,108,152	\$ 1,331,180	120.1%
<b>GF Revenue Subtotal:</b>	<b>\$ 5,669,407</b>	<b>\$ 1,320,577</b>	<b>23.3%</b>	<b>\$ 4,368,953</b>	<b>\$ 1,695,384</b>	<b>38.8%</b>

<b>Other Financing Sources:</b>						
Hotel/Motel Tax	155,000	31,675	20.4%	\$ 75,000	\$ 39,341	52%
Hotel/Motel Tax Fund Balance	\$ 189,239	156,344	82.6%	\$ 90,000	\$ 215,401	100%
TSPLOST	450,000	82,047	18.2%	\$ 350,000	\$ 49,765	14%
TSPLOST Fund Balance	\$ 120,431	244,932	0.0%	\$ 303,250	\$ 346,782	100%
<b>Subtotal Other Financing Sources:</b>	<b>\$ 914,670</b>	<b>\$ 514,998</b>	<b>56.3%</b>	<b>\$ 818,250</b>	<b>\$ 651,289</b>	<b>80%</b>
<b>Total Operating Revenue:</b>	<b>\$ 6,584,077</b>	<b>\$ 1,835,575</b>	<b>27.9%</b>	<b>\$ 5,187,203</b>	<b>\$ 2,346,672</b>	<b>45%</b>

<b>Expenditures:</b>	<b>FY2020 Amended</b>	<b>FY2020 (YTD) Sept 30</b>	<b>% Expended</b>	<b>FY2021 Adopted</b>	<b>FY2021 (YTD) Sept 30</b>	<b>% Expended</b>
Mayor & Council	\$ 125,284	\$ 27,297	21.8%	\$ 126,546	\$ 20,514	16.2%
City Clerk	\$ 56,231	\$ 13,662	24.3%	\$ 61,576	\$ 10,277	16.7%
City Manager	\$ 145,403	\$ 38,987	26.8%	\$ 146,397	\$ 35,762	24.4%
General Administration	\$ 159,065	\$ 51,162	32.2%	\$ 147,575	\$ 54,416	36.9%
IT	\$ 31,968	\$ 9,212	28.8%	\$ 33,385	\$ 8,292	24.8%
Non-Departmental Insurance	\$ 91,593	\$ 43,753	47.8%	\$ 69,992	\$ 37,133	53.1%
Municipal Court	\$ 99,806	\$ 21,011	21.1%	\$ 92,095	\$ 20,928	22.7%
Police	\$ 889,292	\$ 265,248	29.8%	\$ 863,513	\$ 189,515	21.9%
Fire	\$ 909,279	\$ 258,312	28.4%	\$ 845,578	\$ 223,559	26.4%
Public Works	\$ 528,114	\$ 164,393	31.1%	\$ 524,255	\$ 119,183	22.7%
Engineering	\$ 5,000	\$ 181	3.6%	\$ 5,000	\$ -	0.0%
Parks & Recreation	\$ 99,422	\$ 27,462	27.6%	\$ 104,986	\$ 20,853	19.9%
Community Development	\$ 245,529	\$ 36,183	14.7%	\$ 219,140	\$ 38,632	17.6%
Contingency - Reserved Fund Balance	\$ 1,083,297	\$ -	0.0%	\$ 384,738	\$ -	0.0%
Unclassified	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
<b>Subtotal:</b>	<b>\$ 4,469,284</b>	<b>\$ 956,864</b>	<b>21.4%</b>	<b>\$ 3,624,778</b>	<b>\$ 779,064</b>	<b>21.5%</b>

<b>Other GF Financing Uses:</b>						
Interest - Capital Lease	\$ 16,504	\$ 5,927	35.9%	\$ 11,868	\$ 3,034	25.6%
Capital Lease Payment	\$ 145,341	\$ 67,665	46.6%	\$ 126,866	\$ 46,827	36.9%
Capital Fund	\$ 957,331	\$ 84,369	8.8%	\$ 341,640	\$ 18,735	5.5%
Grants	\$ 202,072	\$ -	0.0%	\$ 263,801	\$ 27,845	10.6%
<b>Subtotal:</b>	<b>\$ 1,321,248</b>	<b>\$ 157,961</b>	<b>12.0%</b>	<b>\$ 744,175</b>	<b>\$ 96,441</b>	<b>13.0%</b>
<b>Total GF Expenditures</b>	<b>\$ 5,790,532</b>	<b>\$ 1,114,825</b>	<b>19.3%</b>	<b>\$ 4,368,953</b>	<b>\$ 875,505</b>	<b>20.0%</b>

**GF Revenues in Excess of Expenditures** \$ (121,125) **\$ 205,751** \$ (0) **\$ 819,879**

<b>Other Financing Uses:</b>						
Hotel Motel	\$ 223,115	\$ 9,920	4.4%	\$ 165,000	\$ 8,510	5.2%
TSPLOST	\$ 570,431	\$ 365,000	0.0%	\$ 653,250	\$ -	0.0%
<b>Subtotal Other Financing Uses:</b>	<b>\$ 793,546</b>	<b>\$ 374,920</b>	<b>47.2%</b>	<b>\$ 818,250</b>	<b>\$ 8,510</b>	<b>1.0%</b>

**Total ALL FUNDS Expenditures** \$ 6,584,078 \$ 1,489,746 22.6% \$ 5,187,203 \$ 884,014 17.0%  
**Total ALL FUNDS Revenues** \$ 6,584,077 \$ 1,835,575 28% \$ 5,187,203 \$ 2,346,672 45%  
**Revenues in Excess of Expenditures** \$ (1) **\$ 345,829** \$ (0) **\$ 1,462,658**

<b>Capital Category</b>	<b>Expenditure</b>
Police (Vehicles)	\$ 4,000
Police (Capital)	\$ -
Fire (Apparatus/Capital)	\$ 14,735
PW Vehicle(s)	\$ -
LMIG (Capital)	\$ -
CDAP Grant	\$ 27,845
PW Capital (TSPLOST)	\$ -
TSPLOST (Contract Mgt)	\$ -
TSPLOST Fund	\$ -

<b>Capital Category</b>	<b>Expenditure</b>
LMIG	\$ -

<b>Month To Date</b>	<b>Cash Flow</b>
July 27, 2020 (Balance)	\$ 904,059
August 31, 2020 (Balance)	\$ 937,190
September 30, 2019 (Balance)	\$ 819,879
October 31, 2020 (Balance)	
November 30, 2020 (Balance)	
December 30, 2020 (Balance)	
January 30, 2021 (Balance)	
February 28, 2021 (Balance)	
March 31, 2021 (Balance)	
April 30, 2021 (Balance)	
May 31, 2021 (Balance)	
June 30, 2021 (Balance)	