

City of Chattahoochee Hills, GA
FY2021 Budget
Budget to Actual as of February 22, 2021 - 64.7% of Year Lapsed

Revenues:	FY2020	FY2020 (YTD)		FY2021	FY2021 (YTD)	
	Amended	Feb 22	% Collected	Amended	Feb 22	% Collected
Property Taxes	\$ 1,750,000	\$ 1,701,570	97.2%	\$ 1,792,012	\$ 1,826,055	101.9%
L.O.S.T.	\$ 660,000	\$ 406,759	61.6%	\$ 480,000	\$ 382,673	79.7%
Intangible Tax	\$ 27,000	\$ 20,981	77.7%	\$ 32,232	\$ 40,207	124.7%
Motor Vehicle Tax	\$ 6,400	\$ 5,203	81.3%	\$ 10,000	\$ 5,669	56.7%
Motor Vehicle Tax - Ad Valorem	\$ 19,038	\$ 24,541	128.9%	\$ 40,635	\$ 40,635	100.0%
Real Estate Transfer Tax	\$ 10,000	\$ 9,882	98.8%	\$ 12,515	\$ 15,946	127.4%
Business & Occupation Tax	\$ 16,000	\$ 10,443	65.3%	\$ 25,000	\$ 9,677	38.7%
Insurance Premium Tax	\$ 200,615	\$ 200,615	100.0%	\$ 211,701	\$ 211,701	100.0%
Alcohol Beverage Tax	\$ 20,000	\$ 14,100	70.5%	\$ 15,000	\$ 13,865	92.4%
Franchise Fees	\$ 145,228	\$ 136,229	93.8%	\$ 145,000	\$ 137,421	94.8%
Licenses & Permits	\$ 100,000	\$ 74,549	74.5%	\$ 113,029	\$ 126,317	111.8%
Charges for Service	\$ 75,000	\$ 34,488	46.0%	\$ 60,000	\$ 45,205	75.3%
Charges for Service (Parking Fees)	\$ 60,000	\$ 48,156	80.3%	\$ 79,541	\$ 87,676	110.2%
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	\$ 139,940	0.0%
Intergovernmental (LMIG Grant)	\$ 110,102	\$ 126,067	114.5%	\$ 134,126	\$ 134,126	100.0%
Intergovernmental (RTP)	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Intergovernmental (CDAP)	\$ -	\$ -	0.0%	\$ 33,592	\$ 33,259	100.0%
Fines & Forfeitures	\$ 145,000	\$ 120,589	83.2%	\$ 125,000	\$ 93,179	74.5%
Insurance Proceeds	\$ 28,729	\$ 28,729	0.0%	\$ -	\$ -	0.0%
Contributions & Donations	\$ 1,000	\$ 305	30.5%	\$ 19,787	\$ 19,817	100.0%
Interest	\$ 18,000	\$ 10,662	59.2%	\$ 4,410	\$ 2,621	59.4%
Other Revenues	\$ 16,125	\$ 19,134	0.0%	\$ 33,290	\$ 33,290	100.0%
PoliceTech Fees	\$ -	\$ 7,888	100.0%	\$ 60,934	\$ 57,801	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	\$ 1,267,616	98.4%
GF Revenue Subtotal:	\$ 5,669,407	\$ 4,630,377	81.7%	\$ 5,230,553	\$ 4,974,327	95.1%

Other Financing Sources:	FY2020	FY2020 (YTD)	%	FY2021	FY2021 (YTD)	%
Hotel/Motel Tax	155,000	131,499	84.8%	\$ 97,630	\$ 117,029	120%
Hotel/Motel Tax Fund Balance	\$ 189,239	156,344	82.6%	\$ 215,401	\$ 215,401	100%
TSPLOST	450,000	251,792	56.0%	\$ 357,000	\$ 259,637	73%
TSPLOST Fund Balance	\$ 120,431	244,932	0.0%	\$ 346,782	\$ 346,782	100%
Subtotal Other Financing Sources:	\$ 914,670	\$ 784,567	85.8%	\$ 1,016,813	\$ 938,849	92%
Total Operating Revenue:	\$ 6,584,077	\$ 5,414,944	82.2%	\$ 6,247,366	\$ 5,913,176	95%

Expenditures:	FY2020	FY2020 (YTD)	%	FY2021	FY2021 (YTD)	%
Mayor & Council	\$ 125,284	\$ 75,082	59.9%	\$ 126,546	\$ 54,127	42.8%
City Clerk	\$ 56,231	\$ 31,459	55.9%	\$ 61,576	\$ 26,552	43.1%
City Manager	\$ 145,403	\$ 96,602	66.4%	\$ 146,397	\$ 91,817	62.7%
General Administration	\$ 159,065	\$ 106,089	66.7%	\$ 162,333	\$ 108,325	66.7%
IT	\$ 31,968	\$ 21,258	66.5%	\$ 34,720	\$ 24,570	70.8%
Non-Departmental Insurance	\$ 91,593	\$ 90,028	98.3%	\$ 71,962	\$ 71,962	100.0%
Municipal Court	\$ 99,806	\$ 47,622	47.7%	\$ 92,095	\$ 56,970	61.9%
Police	\$ 889,292	\$ 552,574	62.1%	\$ 863,513	\$ 454,960	52.7%
Fire	\$ 909,279	\$ 631,328	69.4%	\$ 845,578	\$ 589,555	69.7%
Public Works	\$ 528,114	\$ 295,653	56.0%	\$ 524,255	\$ 331,049	63.1%
Engineering	\$ 5,000	\$ 181	3.6%	\$ 5,000	\$ 3,199	64.0%
Parks & Recreation	\$ 99,422	\$ 59,009	59.4%	\$ 104,986	\$ 54,775	52.2%
Community Development	\$ 245,529	\$ 106,371	43.3%	\$ 258,839	\$ 99,641	38.5%
Subtotal:	\$ 3,385,987	\$ 2,113,256	62.4%	\$ 3,297,800	\$ 1,967,503	59.7%

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	\$ 668,252	69.8%	\$ 1,145,480	\$ 312,510	27.3%
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	\$ 819,640	34.1%	\$ 2,131,316	\$ 481,740	22.6%
Total GF Expenditures	\$ 5,790,532	\$ 2,932,897	50.6%	\$ 5,429,116	\$ 2,449,243	45.1%

GF Revenues in Excess of Expenditures \$ (121,125) **\$ 1,697,480** \$ (198,563) **\$ 2,525,084**

Other Financing Uses:	FY2020	FY2020 (YTD)	%	FY2021	FY2021 (YTD)	%
Hotel Motel	\$ 223,115	\$ 43,878	19.7%	\$ 165,000	\$ 56,796	34.4%
TSPLOST	\$ 570,431	\$ 365,688	0.0%	\$ 653,250	\$ -	0.0%
Subtotal Other Financing Uses:	\$ 793,546	\$ 409,566	51.6%	\$ 818,250	\$ 56,796	6.9%

Total ALL FUNDS Expenditures \$ 6,584,078 \$ 3,342,462 50.8% \$ 6,247,366 \$ 2,506,039 40.1%
Total ALL FUNDS Revenues \$ 6,584,077 \$ 5,414,944 82% \$ 6,247,366 \$ 5,913,176 95%
Revenues in Excess of Expenditures \$ (1) **\$ 2,072,482** \$ (0) **\$ 3,407,136**

Capital Category	Expenditure
Police (Vehicles)	\$ 36,300
Police (Capital)	\$ 14,218
Fire (Apparatus/Capital)	\$ 261,991
PW Vehicle(s)	\$ -
LMIG (Capital)	\$ -
CDAP Grant	\$ 41,574
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 30, 2021 (Balance)	\$ 2,635,709
February 22, 2021 (Balance)	\$ 2,524,846
March 31, 2021 (Balance)	
April 30, 2021 (Balance)	
May 31, 2021 (Balance)	
June 30, 2021 (Balance)	

G F Bank Account