

City of Chattahoochee Hills, GA
FY2021 Budget
Budget to Actual as of July 27 2020 - 7.4% of Year Lapsed

Revenues:	FY2020	FY2020 (YTD)	%	FY2021	FY2021 (YTD)	%
	Amended	July 27	Collected	Adopted	July 27	Collected
Property Taxes	\$ 1,750,000	\$ -	0.0%	\$ 1,750,000	\$ -	0.0%
L.O.S.T.	\$ 660,000	\$ -	0.0%	\$ 480,000	\$ -	0.0%
Intangible Tax	\$ 27,000	\$ -	0.0%	\$ 30,000	\$ -	0.0%
Motor Vehicle Tax	\$ 6,400	\$ -	0.0%	\$ 10,000	\$ -	0.0%
Motor Vehicle Tax - Ad Valorem	\$ 19,038	\$ -	0.0%	\$ 20,000	\$ -	0.0%
Real Estate Transfer Tax	\$ 10,000	\$ -	0.0%	\$ 10,000	\$ -	0.0%
Business & Occupation Tax	\$ 16,000	\$ 175	1.1%	\$ 25,000	\$ 511	2.0%
Insurance Premium Tax	\$ 200,615	\$ -	0.0%	\$ 180,000	\$ -	0.0%
Alcohol Beverage Tax	\$ 20,000	\$ -	0.0%	\$ 15,000	\$ -	0.0%
Franchise Fees	\$ 145,228	\$ -	0.0%	\$ 145,000	\$ -	0.0%
Licenses & Permits	\$ 100,000	\$ 2,454	2.5%	\$ 80,000	\$ 5,119	6.4%
Charges for Service	\$ 75,000	\$ 1,530	2.0%	\$ 60,000	\$ 2,258	3.8%
Charges for Service (Parking Fees)	\$ 60,000	\$ 7,194	12.0%	\$ 60,000	\$ 9,044	15.1%
Charges for Service (Hunting Lease)	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Intergovernmental (Conservation)	\$ 651,540	\$ -	0.0%	\$ 125,000	\$ -	0.0%
Intergovernmental (CDBG)	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Intergovernmental (LMIG Grant)	\$ 110,102	\$ -	0.0%	\$ 138,801	\$ -	0.0%
Intergovernmental (RTP)	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Intergovernmental (CDAP)	\$ -	\$ -	0.0%	\$ -	\$ -	100.0%
Fines & Forfeitures	\$ 145,000	\$ -	0.0%	\$ 125,000	\$ -	0.0%
Insurance Proceeds	\$ 28,729	\$ -	0.0%	\$ -	\$ -	0.0%
Contributions & Donations	\$ 1,000	\$ -	0.0%	\$ -	\$ 19,600	100.0%
Interest	\$ 18,000	\$ -	0.0%	\$ 7,000	\$ -	0.0%
Other Revenues	\$ 16,125	\$ 7,686	0.0%	\$ -	\$ -	0.0%
Proceeds from Capital Lease	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Running Fund Balance From Prior Year	\$ 1,609,630	\$ 935,780	58.1%	\$ 960,501	\$ 1,151,904	0.0%
GF Revenue Subtotal:	\$ 5,669,407	\$ 954,819	16.8%	\$ 4,221,302	\$ 1,188,436	28.2%

Other Financing Sources:	FY2020	FY2020 (YTD)	%	FY2021	FY2021 (YTD)	%
		July 27	Expended	Adopted	July 27	Expended
Hotel/Motel Tax	155,000	-	0.0%	75,000	-	0%
Hotel/Motel Tax Fund Balance	\$ 189,239	189,239	0.0%	\$ 90,000	\$ 237,389	100%
TSPLOST	450,000	-	0.0%	\$ 350,000	\$ -	0%
TSPLOST Fund Balance	\$ 120,431	14,765	0.0%	\$ 303,250	\$ 306,744	100%
Subtotal Other Financing Sources:	\$ 914,670	\$ 204,004	22.3%	\$ 818,250	\$ 544,133	66%
Total Operating Revenue:	\$ 6,584,077	\$ 954,819	14.5%	\$ 5,039,552	\$ 1,732,570	34%

Expenditures:	FY2020	FY2020 (YTD)	%	FY2021	FY2021 (YTD)	%
	Amended	July 27	Expended	Adopted	July 27	Expended
Mayor & Council	\$ 125,284	\$ 7,942	6.3%	\$ 126,546	\$ 313	0.2%
City Clerk	\$ 56,231	\$ 3,421	6.1%	\$ 61,576	\$ 2,982	4.8%
City Manager	\$ 145,403	\$ 12,302	8.5%	\$ 146,397	\$ 12,116	8.3%
General Administration	\$ 159,065	\$ 12,802	8.0%	\$ 147,575	\$ 7,578	5.1%
IT	\$ 31,968	\$ 19,477	60.9%	\$ 33,385	\$ 3,031	9.1%
Non-Departmental Insurance	\$ 91,593	\$ 45,379	49.5%	\$ 69,992	\$ 37,133	53.1%
Municipal Court	\$ 99,806	\$ 8,262	8.3%	\$ 92,095	\$ 6,045	6.6%
Police	\$ 889,292	\$ 103,229	11.6%	\$ 863,513	\$ 51,078	5.9%
Fire	\$ 909,279	\$ 100,125	11.0%	\$ 845,578	\$ 65,745	7.8%
Public Works	\$ 528,114	\$ 60,363	11.4%	\$ 524,255	\$ 32,943	6.3%
Engineering	\$ 5,000	\$ -	0.0%	\$ 5,000	\$ -	0.0%
Parks & Recreation	\$ 99,422	\$ 11,416	11.5%	\$ 104,986	\$ 4,902	4.7%
Community Development	\$ 245,529	\$ 8,886	3.6%	\$ 219,140	\$ 11,461	5.2%
Contingency - Reserved Fund Balance	\$ 1,083,297	\$ -	0.0%	\$ 237,087	\$ -	0.0%
Unclassified	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Subtotal:	\$ 4,469,284	\$ 393,605	8.8%	\$ 3,477,127	\$ 235,328	6.8%

Other GF Financing Uses:	FY2020	FY2020 (YTD)	%	FY2021	FY2021 (YTD)	%
		July 27	Expended	Adopted	July 27	Expended
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	\$ 28,876	3.0%	\$ 341,640	\$ -	0.0%
Grants	\$ 202,072	\$ -	0.0%	\$ 263,801	\$ -	0.0%
Subtotal:	\$ 1,321,248	\$ 102,469	7.8%	\$ 744,175	\$ 49,861	6.7%
Total GF Expenditures	\$ 5,790,532	\$ 496,074	8.6%	\$ 4,221,302	\$ 285,189	6.8%

GF Revenues in Excess of Expenditures \$ (121,125) \$ 458,746 \$ (0) \$ 903,248

Other Financing Uses:	FY2020	FY2020 (YTD)	%	FY2021	FY2021 (YTD)	%
		July 27	Expended	Adopted	July 27	Expended
Hotel Motel	\$ 223,115	\$ -	0.0%	\$ 165,000	\$ 500	0.3%
TSPLOST	\$ 570,431	\$ -	0.0%	\$ 653,250	\$ -	0.0%
Subtotal Other Financing Uses:	\$ 793,546	\$ -	0.0%	\$ 818,250	\$ 500	0.1%

Total ALL FUNDS Expenditures \$ 6,584,078 \$ 496,074 7.5% \$ 5,039,552 \$ 285,689 5.7%
Total ALL FUNDS Revenues \$ 6,584,077 \$ 954,819 15% \$ 5,039,552 \$ 1,732,570 34%
Revenues in Excess of Expenditures \$ (1) \$ 458,746 \$ (0) \$ 1,446,881

Capital Category	Expenditure
Police (Vehicles)	\$ -
Police (Capital)	\$ -
Fire (Apparatus/Capital)	\$ -
PW Vehicle(s)	\$ -
LMIG (Capital)	\$ -
Off System Safety Grant	\$ -
PW Capital (TSPLOST)	\$ -
TSPLOST (Contract Mgt)	\$ -
TSPLOST Fund	\$ -
Land Acquisition	\$ -

Capital Category	Expenditure
RTP Grant	\$ -
LMIG	\$ -

Month To Date	Cash Flow
July 27, 2019 (Balance)	\$ 903,248
September 3, 2019 (Balance)	
September 23, 2019 (Balance)	
October 28, 2019 (Balance)	
November 8, 2019 (Balance)	
December 30, 2019 (Balance)	
January 27, 2020 (Balance)	
March 2, 2020 (Balance)	
March 31, 2020 (Balance)	
April 17, 2020 (Balance)	
May 31, 2020 (Balance)	
June 29, 2020 (Balance)	

GF Bank Account