

City of Chattahoochee Hills, GA
FY2021 Budget
Budget to Actual as of June 28, 2021 - 99.2% of Year Lapsed

Revenues:

	FY2020 Amended	FY2020 (YTD) June 28	% Collected	FY2021 Amended	FY2021 (YTD) June 28	% Collected
Property Taxes	\$ 1,750,000	\$ 1,819,954	104.0%	\$ 1,792,012	\$ 1,987,058	110.9%
L.O.S.T.	\$ 660,000	\$ 624,158	94.6%	\$ 480,000	\$ 633,347	131.9%
Intangible Tax	\$ 27,000	\$ 37,315	138.2%	\$ 32,232	\$ 81,486	252.8%
Motor Vehicle Tax	\$ 6,400	\$ 9,205	143.8%	\$ 10,000	\$ 9,278	92.8%
Motor Vehicle Tax - Ad Valorem	\$ 19,038	\$ 37,204	195.4%	\$ 40,635	\$ 68,908	169.6%
Real Estate Transfer Tax	\$ 10,000	\$ 16,940	169.4%	\$ 12,515	\$ 32,764	261.8%
Business & Occupation Tax	\$ 16,000	\$ 42,371	264.8%	\$ 25,000	\$ 48,446	193.8%
Insurance Premium Tax	\$ 200,615	\$ 200,615	100.0%	\$ 211,701	\$ 211,701	100.0%
Alcohol Beverage Tax	\$ 20,000	\$ 19,155	95.8%	\$ 15,000	\$ 23,201	154.7%
Franchise Fees	\$ 145,228	\$ 142,521	98.1%	\$ 145,000	\$ 146,866	101.3%
Licenses & Permits	\$ 100,000	\$ 89,537	89.5%	\$ 113,029	\$ 185,171	163.8%
Charges for Service	\$ 75,000	\$ 58,827	78.4%	\$ 60,000	\$ 77,830	129.7%
Charges for Service (Parking Fees)	\$ 60,000	\$ 96,615	161.0%	\$ 79,541	\$ 143,221	180.1%
Charges for Service (Hunting Lease)	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Intergovernmental (Conservation)	\$ 651,540	\$ 651,540	100.0%	\$ 125,000	\$ 169,890	0.0%
Intergovernmental (Federal)	\$ -	\$ -	0.0%	\$ 139,607	\$ 139,939	0.0%
Intergovernmental (LMIG Grant)	\$ 110,102	\$ 126,057	114.5%	\$ 134,126	\$ 134,126	100.0%
Intergovernmental (RTP)	\$ -	\$ 13,483	0.0%	\$ -	\$ -	0.0%
Intergovernmental (CDAP)	\$ -	\$ 2,188	0.0%	\$ 33,592	\$ 33,259	100.0%
Fines & Forfeitures	\$ 145,000	\$ 166,262	114.7%	\$ 125,000	\$ 149,844	119.9%
Insurance Proceeds	\$ 28,729	\$ 28,729	0.0%	\$ -	\$ -	0.0%
Contributions & Donations	\$ 1,000	\$ 432	43.2%	\$ 19,787	\$ 25,857	100.0%
Interest	\$ 18,000	\$ 16,658	92.5%	\$ 4,410	\$ 3,864	87.6%
Other Revenues	\$ 16,125	\$ 20,227	0.0%	\$ 33,290	\$ 98,252	100.0%
Police/Tech Fees	\$ -	\$ 13,009	100.0%	\$ 60,934	\$ 50,328	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	\$ 1,176,257	91.3%
GF Revenue Subtotal:	\$ 5,669,407	\$ 5,210,950	91.9%	\$ 5,230,553	\$ 5,880,524	112.4%

Other Financing Sources:

Hotel/Motel Tax	\$ 155,000	\$ 132,344	85.4%	\$ 97,630	\$ 190,297	195%
Hotel/Motel Tax Fund Balance	\$ 189,239	\$ 156,344	82.6%	\$ 215,401	\$ 99,113	100%
TSPLOST	\$ 450,000	\$ 391,781	87.1%	\$ 357,000	\$ 423,766	119%
TSPLOST Fund Balance	\$ 120,431	\$ 244,932	0.0%	\$ 346,782	\$ 342,015	100%
Subtotal Other Financing Sources:	\$ 914,670	\$ 925,401	101.2%	\$ 1,016,813	\$ 1,055,191	104%
Total Operating Revenue:	\$ 6,584,077	\$ 6,136,352	93.2%	\$ 6,247,366	\$ 6,935,715	111%

Expenditures:

	FY2020 Amended	FY2020 (YTD) June 28	% Expended	FY2021 Amended	FY2021 (YTD) June 28	% Expended
Mayor & Council	\$ 125,284	\$ 122,428	97.7%	\$ 126,546	\$ 87,158	68.9%
City Clerk	\$ 56,231	\$ 47,821	85.0%	\$ 61,576	\$ 34,425	55.9%
City Manager	\$ 145,403	\$ 145,489	100.1%	\$ 146,397	\$ 146,806	100.3%
General Administration	\$ 159,065	\$ 141,209	88.8%	\$ 162,333	\$ 148,803	91.7%
IT	\$ 31,968	\$ 33,809	105.8%	\$ 34,720	\$ 38,206	110.0%
Non-Departmental Insurance	\$ 91,593	\$ 90,028	98.3%	\$ 71,962	\$ 71,962	100.0%
Municipal Court	\$ 99,806	\$ 77,082	77.2%	\$ 92,095	\$ 89,520	97.2%
Police	\$ 889,292	\$ 764,694	86.0%	\$ 863,513	\$ 773,672	89.6%
Fire	\$ 909,279	\$ 924,619	101.7%	\$ 845,578	\$ 937,129	110.8%
Public Works	\$ 528,114	\$ 628,651	119.0%	\$ 524,255	\$ 550,692	105.0%
Engineering	\$ 5,000	\$ 6,099	122.0%	\$ 5,000	\$ 5,296	105.9%
Parks & Recreation	\$ 99,422	\$ 93,164	93.7%	\$ 104,986	\$ 87,196	83.1%
Community Development	\$ 245,529	\$ 188,060	76.6%	\$ 258,839	\$ 167,566	64.7%
Subtotal:	\$ 3,385,987	\$ 3,263,153	96.4%	\$ 3,297,800	\$ 3,138,431	95.2%

Other GF Financing Uses:

Interest - Capital Lease	\$ 16,504	\$ 16,503	100.0%	\$ 11,868	\$ 11,419	96.2%
Capital Lease Payment	\$ 145,341	\$ 145,962	100.4%	\$ 126,866	\$ 127,314	100.4%
Capital Fund	\$ 957,331	\$ 733,764	76.6%	\$ 1,145,480	\$ 477,971	41.7%
Grants	\$ 202,072	\$ 37,391	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	\$ 933,619	38.8%	\$ 2,131,316	\$ 658,278	30.9%
Total GF Expenditures	\$ 5,790,532	\$ 4,196,772	72.5%	\$ 5,429,116	\$ 3,796,708	69.9%

GF Revenues in Excess of Expenditures

\$ (121,125)	\$ 1,014,178	\$ (198,563)	\$ 2,083,816
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Other Financing Uses:

Hotel Motel	\$ 223,115	\$ 52,424	23.5%	\$ 165,000	\$ 125,621	76.1%
TSPLOST	\$ 570,431	\$ 365,688	0.0%	\$ 653,250	\$ 5,925	0.9%
Subtotal Other Financing Uses:	\$ 793,546	\$ 418,112	52.7%	\$ 818,250	\$ 131,546	16.1%

Total ALL FUNDS Expenditures

\$ 6,584,078	\$ 4,614,884	70.1%	\$ 6,247,366	\$ 3,928,254	62.9%
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Total ALL FUNDS Revenues

\$ 6,584,077	\$ 6,136,352	93%	\$ 6,247,366	\$ 6,935,715	111%
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Revenues in Excess of Expenditures

\$ (1)	\$ 1,521,467	\$ (0)	\$ 3,007,461
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Capital Category	Expenditure
Police (Vehicles)	\$ 39,430
Police (Capital)	\$ 7,968
Fire (Apparatus/Capital)	\$ 279,218
PW Vehicle(s)/Capital	\$ 151,355
LMIG (Capital)	\$ -
CDAP Grant	\$ 41,574
PW Capital (TSPLOST)	\$ -
TSPLOST (Contract Mgt)	\$ 5,925
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 29, 2021 (Balance)	\$ 2,342,861
April 27, 2021 (Balance)	\$ 2,398,965
May 31, 2021 (Balance)	\$ 2,326,496
June 28, 2021 (Balance)	\$ 2,083,817

G F Bank Account