

City of Chattahoochee Hills, GA
FY2021 Budget
Budget to Actual as of April 27, 2021 - 82.19% of Year Lapsed

Revenues:

	FY2020 Amended	FY2020 (YTD) APR 27	% Collected	FY2021 Amended	FY2021 (YTD) APR 27	% Collected
Property Taxes	\$ 1,750,000	\$ 1,816,468	103.8%	\$ 1,792,012	\$ 1,979,680	110.5%
L.O.S.T.	\$ 660,000	\$ 525,788	79.7%	\$ 480,000	\$ 498,669	103.9%
Intangible Tax	\$ 27,000	\$ 28,897	107.0%	\$ 32,232	\$ 63,791	197.9%
Motor Vehicle Tax	\$ 6,400	\$ 7,838	122.5%	\$ 10,000	\$ 7,195	72.0%
Motor Vehicle Tax - Ad Valorem	\$ 19,038	\$ 36,400	191.2%	\$ 40,635	\$ 52,519	129.2%
Real Estate Transfer Tax	\$ 10,000	\$ 12,766	127.7%	\$ 12,515	\$ 23,994	191.7%
Business & Occupation Tax	\$ 16,000	\$ 35,418	221.4%	\$ 25,000	\$ 40,952	163.8%
Insurance Premium Tax	\$ 200,615	\$ 200,615	100.0%	\$ 211,701	\$ 211,701	100.0%
Alcohol Beverage Tax	\$ 20,000	\$ 16,302	81.5%	\$ 15,000	\$ 16,916	112.8%
Franchise Fees	\$ 145,228	\$ 137,144	94.4%	\$ 145,000	\$ 138,799	95.7%
Licenses & Permits	\$ 100,000	\$ 81,441	81.4%	\$ 113,029	\$ 157,935	139.7%
Charges for Service	\$ 75,000	\$ 48,147	64.2%	\$ 60,000	\$ 64,959	108.3%
Charges for Service (Parking Fees)	\$ 60,000	\$ 61,191	102.0%	\$ 79,541	\$ 106,036	133.3%
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)	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Intergovernmental (CDAP)	\$ -	\$ -	0.0%	\$ 33,592	\$ 33,259	100.0%
Fines & Forfeitures	\$ 145,000	\$ 155,810	107.5%	\$ 125,000	\$ 119,220	95.4%
Insurance Proceeds	\$ 28,729	\$ 28,729	0.0%	\$ -	\$ -	0.0%
Contributions & Donations	\$ 1,000	\$ 330	33.0%	\$ 19,787	\$ 24,817	100.0%
Interest	\$ 18,000	\$ 14,216	79.0%	\$ 4,410	\$ 3,268	74.1%
Other Revenues	\$ 16,125	\$ 20,098	0.0%	\$ 33,290	\$ 33,914	100.0%
Police/Tech Fees	\$ -	\$ 12,056	100.0%	\$ 60,934	\$ 60,504	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	\$ 1,190,962	92.4%
GF Revenue Subtotal:	\$ 5,669,407	\$ 4,995,199	88.1%	\$ 5,230,553	\$ 5,522,677	105.6%

Other Financing Sources:

Hotel/Motel Tax	\$ 155,000	\$ 131,959	85.1%	\$ 97,630	\$ 130,040	133%
Hotel/Motel Tax Fund Balance	\$ 189,239	\$ 156,344	82.6%	\$ 215,401	\$ 215,401	100%
TSPLOST	\$ 450,000	\$ 324,317	72.1%	\$ 357,000	\$ 336,725	94%
TSPLOST Fund Balance	\$ 120,431	\$ 244,932	0.0%	\$ 346,782	\$ 346,782	100%
Subtotal Other Financing Sources:	\$ 914,670	\$ 857,552	93.8%	\$ 1,016,813	\$ 1,028,948	101%
Total Operating Revenue:	\$ 6,584,077	\$ 5,852,751	88.9%	\$ 6,247,366	\$ 6,551,625	105%

Expenditures:

	FY2020 Amended	FY2020 (YTD) APR 27	% Expended	FY2021 Amended	FY2021 (YTD) APR 27	% Expended
Mayor & Council	\$ 125,284	\$ 93,978	75.0%	\$ 126,546	\$ 73,921	58.4%
City Clerk	\$ 56,231	\$ 41,998	74.7%	\$ 61,576	\$ 33,294	54.1%
City Manager	\$ 145,403	\$ 123,302	84.8%	\$ 146,397	\$ 120,134	82.1%
General Administration	\$ 159,065	\$ 125,140	78.7%	\$ 162,333	\$ 139,342	85.8%
IT	\$ 31,968	\$ 29,731	93.0%	\$ 34,720	\$ 30,597	88.1%
Non-Departmental Insurance	\$ 91,593	\$ 90,028	98.3%	\$ 71,962	\$ 71,962	100.0%
Municipal Court	\$ 99,806	\$ 64,891	65.0%	\$ 92,095	\$ 74,274	80.6%
Police	\$ 889,292	\$ 668,668	75.2%	\$ 863,513	\$ 612,682	71.0%
Fire	\$ 909,279	\$ 788,773	86.7%	\$ 845,578	\$ 783,334	92.6%
Public Works	\$ 528,114	\$ 501,139	94.9%	\$ 524,255	\$ 447,504	85.4%
Engineering	\$ 5,000	\$ 181	3.6%	\$ 5,000	\$ 3,537	70.7%
Parks & Recreation	\$ 99,422	\$ 84,618	85.1%	\$ 104,986	\$ 73,536	70.0%
Community Development	\$ 245,529	\$ 152,923	62.3%	\$ 258,839	\$ 134,493	52.0%
Subtotal:	\$ 3,385,987	\$ 2,765,371	81.7%	\$ 3,297,800	\$ 2,598,609	78.8%

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	\$ 733,416	76.6%	\$ 1,145,480	\$ 344,798	30.1%
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	\$ 895,881	37.3%	\$ 2,131,316	\$ 525,105	24.6%
Total GF Expenditures	\$ 5,790,532	\$ 3,661,251	63.2%	\$ 5,429,116	\$ 3,123,713	57.5%

GF Revenues in Excess of Expenditures

\$ (121,125)	\$ 1,333,947	\$ (198,563)	\$ 2,398,964
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Other Financing Uses:

Hotel Motel	\$ 223,115	\$ 51,424	23.0%	\$ 165,000	\$ 86,484	52.4%
TSPLOST	\$ 570,431	\$ 365,688	0.0%	\$ 653,250	\$ 2,250	0.3%
Subtotal Other Financing Uses:	\$ 793,546	\$ 417,112	52.6%	\$ 818,250	\$ 88,734	10.8%

Total ALL FUNDS Expenditures

\$ 6,584,078	\$ 4,078,363	61.9%	\$ 6,247,366	\$ 3,212,447	51.4%
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Total ALL FUNDS Revenues

\$ 6,584,077	\$ 5,852,751	89%	\$ 6,247,366	\$ 6,551,625	105%
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Revenues in Excess of Expenditures

\$ (1)	\$ 1,774,388	\$ (0)	\$ 3,339,178
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Capital Category	Expenditure
Police (Vehicles)	\$ 39,430
Police (Capital)	\$ 14,520
Fire (Apparatus/Capital)	\$ 263,200
PW Vehicle(s)/Capital	\$ 27,648
LMIG (Capital)	\$ -
CDAP Grant	\$ 41,574
PW Capital (TSPLOST)	\$ -
TSPLOST (Contract Mgt)	\$ 2,250
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)	
June 30, 2021 (Balance)	

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