

City of Chattahoochee Hills, GA
FY2021 Budget
Budget to Actual as of July 31 2020 - 8.5% of Year Lapsed

Revenues:	FY2020	FY2020 (YTD)	%	FY2021	FY2021 (YTD)	%
	Amended	July 31	Collected	Adopted	July 31	Collected
Property Taxes	\$ 1,750,000	\$ -	0.0%	\$ 1,750,000	\$ 117	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	\$ 3,398	3.4%	\$ 80,000	\$ 9,715	12.1%
Charges for Service	\$ 75,000	\$ 5,537	7.4%	\$ 60,000	\$ 3,710	6.2%
Charges for Service (Parking Fees)	\$ 60,000	\$ 8,037	13.4%	\$ 60,000	\$ 10,309	17.2%
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	\$ 17,371	12.0%	\$ 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	\$ 1,230	6.8%	\$ 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	\$ 1,215,232	126.5%
GF Revenue Subtotal:	\$ 5,669,407	\$ 979,214	17.3%	\$ 4,221,302	\$ 1,259,194	29.8%

Other Financing Sources:	FY2020	FY2020 (YTD)	%	FY2021	FY2021 (YTD)	%
Hotel/Motel Tax	155,000	-	0.0%	75,000	-	0%
Hotel/Motel Tax Fund Balance	\$ 189,239	189,239	0.0%	\$ 237,651	\$ 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%	\$ 965,901	\$ 544,133	56%
Total Operating Revenue:	\$ 6,584,077	\$ 979,214	14.9%	\$ 5,187,203	\$ 1,803,328	35%

Expenditures:	FY2020	FY2020 (YTD)	%	FY2021	FY2021 (YTD)	%
	Amended	July 31	Expended	Adopted	July 31	Expended
Mayor & Council	\$ 125,284	\$ 7,942	6.3%	\$ 126,546	\$ 7,968	6.3%
City Clerk	\$ 56,231	\$ 3,421	6.1%	\$ 61,576	\$ 3,396	5.5%
City Manager	\$ 145,403	\$ 12,302	8.5%	\$ 146,397	\$ 13,289	9.1%
General Administration	\$ 159,065	\$ 12,852	8.1%	\$ 147,575	\$ 13,623	9.2%
IT	\$ 31,968	\$ 3,355	10.5%	\$ 33,385	\$ 4,220	12.6%
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	\$ 8,066	8.8%
Police	\$ 889,292	\$ 103,229	11.6%	\$ 863,513	\$ 72,193	8.4%
Fire	\$ 909,279	\$ 102,689	11.3%	\$ 845,578	\$ 88,258	10.4%
Public Works	\$ 528,114	\$ 61,487	11.6%	\$ 524,255	\$ 37,619	7.2%
Engineering	\$ 5,000	\$ -	0.0%	\$ 5,000	\$ -	0.0%
Parks & Recreation	\$ 99,422	\$ 11,639	11.7%	\$ 104,986	\$ 6,925	6.6%
Community Development	\$ 245,529	\$ 8,886	3.6%	\$ 219,140	\$ 12,584	5.7%
Contingency - Reserved Fund Balance	\$ 1,083,297	\$ -	0.0%	\$ 237,087	\$ -	0.0%
Unclassified	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Subtotal:	\$ 4,469,284	\$ 381,444	8.5%	\$ 3,477,127	\$ 305,275	8.8%

Other GF Financing Uses:	FY2020	FY2020 (YTD)	%	FY2021	FY2021 (YTD)	%
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	\$ 483,913	8.4%	\$ 4,221,302	\$ 355,136	8.4%

GF Revenues in Excess of Expenditures \$ (121,125) **\$ 495,301** \$ (0) **\$ 904,059**

Other Financing Uses:	FY2020	FY2020 (YTD)	%	FY2021	FY2021 (YTD)	%
Hotel Motel	\$ 223,115	\$ 293	0.1%	\$ 312,651	\$ 500	0.2%
TSPLOST	\$ 570,431	\$ -	0.0%	\$ 653,250	\$ -	0.0%
Subtotal Other Financing Uses:	\$ 793,546	\$ 293	0.0%	\$ 965,901	\$ 500	0.1%

Total ALL FUNDS Expenditures \$ 6,584,078 \$ 484,206 7.4% \$ 5,187,203 \$ 355,636 6.9%
Total ALL FUNDS Revenues \$ 6,584,077 \$ 979,214 15% \$ 5,187,203 \$ 1,803,328 35%
Revenues in Excess of Expenditures \$ (1) **\$ 495,008** \$ (0) **\$ 1,447,692**

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)	\$ 904,059
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