

City of Chattahoochee Hills, GA
FY2021 Budget
Budget to Actual as of November 30, 2020 - 42% of Year Lapsed

Revenues:	FY2020	FY2020 (YTD)		%	FY2021	FY2021 (YTD)		%
	Amended	Nov 30	Collected			Adopted	Nov 30	
Property Taxes	\$ 1,750,000	\$ 1,532,157	87.6%	\$ 1,750,000	\$ 1,535,784	87.8%		
L.O.S.T.	\$ 660,000	\$ 263,343	39.9%	\$ 480,000	\$ 245,237	51.1%		
Intangible Tax	\$ 27,000	\$ 12,775	47.3%	\$ 30,000	\$ 9,544	31.8%		
Motor Vehicle Tax	\$ 6,400	\$ 3,017	47.1%	\$ 10,000	\$ 2,527	25.3%		
Motor Vehicle Tax - Ad Valorem	\$ 19,038	\$ 13,678	71.8%	\$ 20,000	\$ 20,863	104.3%		
Real Estate Transfer Tax	\$ 10,000	\$ 6,302	63.0%	\$ 10,000	\$ 4,293	42.9%		
Business & Occupation Tax	\$ 16,000	\$ 590	3.7%	\$ 25,000	\$ 1,829	7.3%		
Insurance Premium Tax	\$ 200,615	\$ 200,615	100.0%	\$ 180,000	\$ 211,701	117.6%		
Alcohol Beverage Tax	\$ 20,000	\$ 9,338	46.7%	\$ 15,000	\$ 7,560	50.4%		
Franchise Fees	\$ 145,228	\$ 6,409	4.4%	\$ 145,000	\$ 5,547	3.8%		
Licenses & Permits	\$ 100,000	\$ 54,376	54.4%	\$ 80,000	\$ 63,025	78.8%		
Charges for Service	\$ 75,000	\$ 26,701	35.6%	\$ 60,000	\$ 32,509	54.2%		
Charges for Service (Parking Fees)	\$ 60,000	\$ 34,093	56.8%	\$ 60,000	\$ 53,414	89.0%		
Charges for Service (Hunting Lease)	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%		
Intergovernmental (Conservation)	\$ 651,540	\$ 502,908	77.2%	\$ 125,000	\$ -	0.0%		
Intergovernmental (Federal)	\$ -	\$ -	0.0%	\$ -	\$ 134,989	0.0%		
Intergovernmental (LMIG Grant)	\$ 110,102	\$ -	0.0%	\$ 138,801	\$ -	0.0%		
Intergovernmental (RTP)	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%		
Intergovernmental (CDAP)	\$ -	\$ -	0.0%	\$ -	\$ 27,226	100.0%		
Fines & Forfeitures	\$ 145,000	\$ 80,198	55.3%	\$ 125,000	\$ 63,510	50.8%		
Insurance Proceeds	\$ 28,729	\$ 28,729	0.0%	\$ -	\$ -	0.0%		
Contributions & Donations	\$ 1,000	\$ 110	11.0%	\$ -	\$ 19,640	100.0%		
Interest	\$ 18,000	\$ 5,923	32.9%	\$ 7,000	\$ 1,396	19.9%		
Other Revenues	\$ 16,125	\$ 12,325	0.0%	\$ -	\$ 33,290	100.0%		
PoliceTech Fees	\$ -	\$ 9,055	100.0%	\$ -	\$ (1,586)	100.0%		
Proceeds from Capital Lease	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%		
Running Fund Balance From Prior Year	\$ 1,609,630	\$ 977,948	60.8%	\$ 1,108,152	\$ 1,191,678	107.5%		
GF Revenue Subtotal:	\$ 5,669,407	\$ 3,780,593	66.7%	\$ 4,368,953	\$ 3,663,978	83.9%		

Other Financing Sources:	FY2020	FY2020 (YTD)		%	FY2021	FY2021 (YTD)		%
	Amended	Nov 30	Expended			Adopted	Nov 30	
Hotel/Motel Tax	\$ 155,000	\$ 74,667	48.2%	\$ 75,000	\$ 57,417	77%		
Hotel/Motel Tax Fund Balance	\$ 189,239	\$ 156,344	82.6%	\$ 90,000	\$ 215,401	100%		
TSPLOST	\$ 450,000	\$ 163,461	36.3%	\$ 350,000	\$ 165,055	47%		
TSPLOST Fund Balance	\$ 120,431	\$ 244,932	0.0%	\$ 303,250	\$ 346,782	100%		
Subtotal Other Financing Sources:	\$ 914,670	\$ 639,404	69.9%	\$ 818,250	\$ 784,655	96%		
Total Operating Revenue:	\$ 6,584,077	\$ 4,419,997	67.1%	\$ 5,187,203	\$ 4,448,634	86%		

Expenditures:	FY2020	FY2020 (YTD)		%	FY2021	FY2021 (YTD)		%
	Amended	Nov 30	Expended			Adopted	Nov 30	
Mayor & Council	\$ 125,284	\$ 41,746	33.3%	\$ 126,546	\$ 35,521	28.1%		
City Clerk	\$ 56,231	\$ 20,490	36.4%	\$ 61,576	\$ 17,969	29.2%		
City Manager	\$ 145,403	\$ 63,561	43.7%	\$ 146,397	\$ 62,896	43.0%		
General Administration	\$ 159,065	\$ 80,954	50.9%	\$ 147,575	\$ 86,797	58.8%		
IT	\$ 31,968	\$ 14,281	44.7%	\$ 33,385	\$ 15,626	46.8%		
Non-Departmental Insurance	\$ 91,593	\$ 44,588	48.7%	\$ 69,992	\$ 71,962	102.8%		
Municipal Court	\$ 99,806	\$ 28,955	29.0%	\$ 92,095	\$ 35,062	38.1%		
Police	\$ 889,292	\$ 383,485	43.1%	\$ 863,513	\$ 328,190	38.0%		
Fire	\$ 909,279	\$ 386,730	42.5%	\$ 845,578	\$ 409,122	48.4%		
Public Works	\$ 528,114	\$ 234,624	44.4%	\$ 524,255	\$ 221,710	42.3%		
Engineering	\$ 5,000	\$ 181	3.6%	\$ 5,000	\$ 2,974	59.5%		
Parks & Recreation	\$ 99,422	\$ 40,788	41.0%	\$ 104,986	\$ 37,757	36.0%		
Community Development	\$ 245,529	\$ 68,210	27.8%	\$ 219,140	\$ 71,739	32.7%		
Contingency - Reserved Fund Balance	\$ 1,083,297	\$ -	0.0%	\$ 384,738	\$ -	0.0%		
Unclassified	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%		
Subtotal:	\$ 4,469,284	\$ 1,408,593	31.5%	\$ 3,624,778	\$ 1,397,326	38.5%		

Other GF Financing Uses:	FY2020	FY2020 (YTD)		%	FY2021	FY2021 (YTD)		%
	Amended	Nov 30	Expended			Adopted	Nov 30	
Interest - Capital Lease	\$ 16,504	\$ 15,724	95.3%	\$ 11,868	\$ 3,034	25.6%		
Capital Lease Payment	\$ 145,341	\$ 136,292	93.8%	\$ 126,866	\$ 49,861	39.3%		
Capital Fund	\$ 957,331	\$ 140,568	14.7%	\$ 341,640	\$ 270,901	79.3%		
Grants	\$ 202,072	\$ -	0.0%	\$ 263,801	\$ 36,699	13.9%		
Subtotal:	\$ 1,321,248	\$ 292,583	22.1%	\$ 744,175	\$ 360,495	48.4%		
Total GF Expenditures	\$ 5,790,532	\$ 1,701,177	29.4%	\$ 4,368,953	\$ 1,757,821	40.2%		

GF Revenues in Excess of Expenditures \$ (121,125) **\$ 2,079,416** \$ (0) **\$ 1,906,157**

Other Financing Uses:	FY2020	FY2020 (YTD)		%	FY2021	FY2021 (YTD)		%
	Amended	Nov 30	Expended			Adopted	Nov 30	
Hotel Motel	\$ 223,115	\$ 23,588	10.6%	\$ 165,000	\$ 23,098	14.0%		
TSPLOST	\$ 570,431	\$ 365,000	0.0%	\$ 653,250	\$ -	0.0%		
Subtotal Other Financing Uses:	\$ 793,546	\$ 388,588	49.0%	\$ 818,250	\$ 23,098	2.8%		

Total ALL FUNDS Expenditures \$ 6,584,078 \$ 2,089,764 31.7% \$ 5,187,203 \$ 1,780,919 34.3%

Total ALL FUNDS Revenues \$ 6,584,077 \$ 4,419,997 67% \$ 5,187,203 \$ 4,448,634 86%

Revenues in Excess of Expenditures \$ (1) **\$ 2,330,233** \$ (0) **\$ 2,667,715**

Capital Category	Expenditure
Police (Vehicles)	\$ 4,000
Police (Capital)	\$ 3,120
Fire (Apparatus/Capital)	\$ 263,781
PW Vehicle(s)	\$ -
LMIG (Capital)	\$ -
CDAP Grant	\$ 36,699
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, 2019 (Balance)	\$ 819,879
October 31, 2020 (Balance)	\$ 923,855
November 30, 2020 (Balance)	\$ 1,906,157
December 30, 2020 (Balance)	
January 30, 2021 (Balance)	
February 28, 2021 (Balance)	
March 31, 2021 (Balance)	
April 30, 2021 (Balance)	
May 31, 2021 (Balance)	
June 30, 2021 (Balance)	

GF Bank Account