

City of Chattahoochee Hills, GA
FY2021 Budget
Budget to Actual as of October 31 2020 - 33.7% of Year Lapsed

Revenues:	FY2020	FY2020 (YTD)	%	FY2021	FY2021 (YTD)	%
	Amended	Oct 30	Collected	Adopted	Oct 31	Collected
Property Taxes	\$ 1,750,000	\$ 1,059,764	60.6%	\$ 1,750,000	\$ 281,623	16.1%
L.O.S.T.	\$ 660,000	\$ 195,928	29.7%	\$ 480,000	\$ 125,677	26.2%
Intangible Tax	\$ 27,000	\$ 9,130	33.8%	\$ 30,000	\$ 9,544	31.8%
Motor Vehicle Tax	\$ 6,400	\$ 3,017	47.1%	\$ 10,000	\$ 1,806	18.1%
Motor Vehicle Tax - Ad Valorem	\$ 19,038	\$ 13,678	71.8%	\$ 20,000	\$ 14,830	74.1%
Real Estate Transfer Tax	\$ 10,000	\$ 4,289	42.9%	\$ 10,000	\$ 4,293	42.9%
Business & Occupation Tax	\$ 16,000	\$ (235)	-1.5%	\$ 25,000	\$ 1,593	6.4%
Insurance Premium Tax	\$ 200,615	\$ 200,615	100.0%	\$ 180,000	\$ 211,701	117.6%
Alcohol Beverage Tax	\$ 20,000	\$ 6,445	32.2%	\$ 15,000	\$ 6,481	43.2%
Franchise Fees	\$ 145,228	\$ 6,409	4.4%	\$ 145,000	\$ 915	0.6%
Licenses & Permits	\$ 100,000	\$ 21,755	21.8%	\$ 80,000	\$ 47,043	58.8%
Charges for Service	\$ 75,000	\$ 19,820	26.4%	\$ 60,000	\$ 26,218	43.7%
Charges for Service (Parking Fees)	\$ 60,000	\$ 28,629	47.7%	\$ 60,000	\$ 45,387	75.6%
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%	\$ -	\$ 41,529	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	\$ 59,925	41.3%	\$ 125,000	\$ 46,925	37.5%
Insurance Proceeds	\$ 28,729	\$ -	0.0%	\$ -	\$ -	0.0%
Contributions & Donations	\$ 1,000	\$ 40	4.0%	\$ -	\$ 19,640	100.0%
Interest	\$ 18,000	\$ 3,640	20.2%	\$ 7,000	\$ 735	10.5%
Other Revenues	\$ 16,125	\$ 41,055	0.0%	\$ -	\$ 31,761	100.0%
PoliceTech Fees	\$ -	\$ 6,411	100.0%	\$ -	\$ 5,227	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	\$ 1,360,210	122.7%
GF Revenue Subtotal:	\$ 5,669,407	\$ 3,161,171	55.8%	\$ 4,368,953	\$ 2,310,365	52.9%

Other Financing Sources:	FY2020	FY2020 (YTD)	%	FY2021	FY2021 (YTD)	%
Hotel/Motel Tax	155,000	49,987	32.2%	75,000	57,285	76%
Hotel/Motel Tax Fund Balance	\$ 189,239	156,344	82.6%	\$ 90,000	\$ 215,401	100%
TSPLOST	450,000	123,218	27.4%	350,000	79,861	23%
TSPLOST Fund Balance	\$ 120,431	244,932	0.0%	\$ 303,250	\$ 346,782	100%
Subtotal Other Financing Sources:	\$ 914,670	\$ 574,481	62.8%	\$ 818,250	\$ 699,329	85%
Total Operating Revenue:	\$ 6,584,077	\$ 3,735,651	56.7%	\$ 5,187,203	\$ 3,009,694	58%

Expenditures:	FY2020	FY2020 (YTD)	%	FY2021	FY2021 (YTD)	%
	Amended	Oct 31	Expended	Adopted	Oct 31	Expended
Mayor & Council	\$ 125,284	\$ 35,746	28.5%	\$ 126,546	\$ 28,730	22.7%
City Clerk	\$ 56,231	\$ 16,789	29.9%	\$ 61,576	\$ 13,478	21.9%
City Manager	\$ 145,403	\$ 51,588	35.5%	\$ 146,397	\$ 46,978	32.1%
General Administration	\$ 159,065	\$ 69,696	43.8%	\$ 147,575	\$ 68,774	46.6%
IT	\$ 31,968	\$ 12,326	38.6%	\$ 33,385	\$ 11,524	34.5%
Non-Departmental Insurance	\$ 91,593	\$ 44,588	48.7%	\$ 69,992	\$ 37,133	53.1%
Municipal Court	\$ 99,806	\$ 24,505	24.6%	\$ 92,095	\$ 28,054	30.5%
Police	\$ 889,292	\$ 324,519	36.5%	\$ 863,513	\$ 241,023	27.9%
Fire	\$ 909,279	\$ 323,204	35.5%	\$ 845,578	\$ 283,508	33.5%
Public Works	\$ 528,114	\$ 198,873	37.7%	\$ 524,255	\$ 161,040	30.7%
Engineering	\$ 5,000	\$ 181	3.6%	\$ 5,000	\$ 2,974	59.5%
Parks & Recreation	\$ 99,422	\$ 35,367	35.6%	\$ 104,986	\$ 28,208	26.9%
Community Development	\$ 245,529	\$ 51,089	20.8%	\$ 219,140	\$ 90,834	41.5%
Contingency - Reserved Fund Balance	\$ 1,083,297	\$ -	0.0%	\$ 384,738	\$ -	0.0%
Unclassified	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Subtotal:	\$ 4,469,284	\$ 1,188,471	26.6%	\$ 3,624,778	\$ 1,042,258	28.8%

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	\$ 126,372	13.2%	\$ 341,640	\$ 266,546	78.0%
Grants	\$ 202,072	\$ -	0.0%	\$ 263,801	\$ 27,845	10.6%
Subtotal:	\$ 1,321,248	\$ 199,965	15.1%	\$ 744,175	\$ 344,251	46.3%
Total GF Expenditures	\$ 5,790,532	\$ 1,388,436	24.0%	\$ 4,368,953	\$ 1,386,510	31.7%

GF Revenues in Excess of Expenditures \$ (121,125) **\$ 1,772,735** \$ (0) **\$ 923,855**

Other Financing Uses:	FY2020	FY2020 (YTD)	%	FY2021	FY2021 (YTD)	%
Hotel Motel	\$ 223,115	\$ 34,263	15.4%	\$ 165,000	\$ 15,420	9.3%
TSPLOST	\$ 570,431	\$ 365,000	0.0%	\$ 653,250	\$ -	0.0%
Subtotal Other Financing Uses:	\$ 793,546	\$ 399,263	50.3%	\$ 818,250	\$ 15,420	1.9%

Total ALL FUNDS Expenditures \$ 6,584,078 \$ 1,787,699 27.2% \$ 5,187,203 \$ 1,401,929 27.0%

Total ALL FUNDS Revenues \$ 6,584,077 \$ 3,735,651 57% \$ 5,187,203 \$ 3,009,694 58%

Revenues in Excess of Expenditures \$ (1) **\$ 1,947,952** \$ (0) **\$ 1,607,765**

Capital Category	Expenditure
Police (Vehicles)	\$ 4,000
Police (Capital)	\$ 3,120
Fire (Apparatus/Capital)	\$ 259,426
PW Vehicle(s)	\$ -
LMIG (Capital)	\$ -
CDAP Grant	\$ 27,845
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)	
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)	