

City of Chattahoochee Hills, GA
Fiscal Year 2017 - General Fund
Budget to Actual as of July 22, 2016 - 6.0% of Year Lapsed

Revenues:	FY 2017	Actuals	
	Approved Budget	July 22, 2016	
Property Taxes	1,250,000	-	
L.O.S.T.	615,000	-	
Intangible Tax	15,000	-	
Motor Vehicle Tax	25,000	-	
Motor Vehicle Tax - Ad Valorem	60,000	-	
Real Estate Transfer Tax	8,000	-	
Business & Occupation Tax	22,000	75	
Insurance Premium Tax	135,000	-	
Alcohol Beverage Tax	18,000	-	
Franchise Fees	120,000	-	
Licenses & Permits	55,000	3,011	
Charges for Service	70,000	5,678	
Charges for Service (Parking Fees)	20,000	5,806	
Charges for Service (Hunting Lease)	15,000	-	
Intergovernmental (Conservation)	125,000	-	
Intergovernmental (CDBG)	50,000	-	
Intergovernmental (LMIG Grant)	90,000	-	
Intergovernmental (RTP)	-	-	
Fines & Forfeitures	150,000	450	
Insurance Proceeds	-	-	
Contributions & Donations	-	1,805	
Interest	1,000	-	
Other Revenues	-	3,520	
Use of Fund Balance From Prior Year	-	-	
Subtotal:	<u>\$ 2,844,000</u>	<u>\$ 20,346</u>	
Other Financing Sources:			
Hotel/Motel Tax	34,000	-	
Subtotal Other Financing Sources:	<u>34,000</u>	<u>-</u>	
Total Operating Revenue:	<u>\$ 2,878,000</u>	<u>\$ 20,346</u>	
Expenditures:			
Mayor & Council	117,958	1,554	1.32%
City Clerk	77,388	2,949	3.81%
City Manager	133,961	6,861	5.12%
General Administration	141,724	3,807	2.69%
IT	44,224	1,867	4.22%
Non-Departmental Insurance	132,500	78,258	59.06%
Municipal Court	86,803	4,301	4.95%
Police	718,882	21,872	3.04%
Fire	624,499	21,907	3.51%
Public Works	482,821	5,689	1.18%
Engineering	5,000	-	0.00%
Parks & Recreation	129,163	3,677	2.85%
Community Development	63,796	2,181	3.42%
Contingency - Reserved Fund Balance	-	-	
Subtotal:	<u>\$ 2,758,719</u>	<u>\$ 154,921</u>	5.62%
Other Financing Uses:			
Interfund Transfer to E-911 Fund	49,700	4,141	8.33%
Interest - Capital Lease	10,234	5,152	50.34%
Capital Lease Payment	59,347	22,682	38.22%
Subtotal Other Financing Uses:	<u>119,281</u>	<u>31,975</u>	26.81%
Total Expenditures	<u>\$ 2,878,000</u>	<u>\$ 186,895</u>	6.49%
Revenues in Excess of Expenditures	<u>\$ -</u>	<u>\$ (166,550)</u>	

Cash Flow	
June 30, 2016 (Actual)	1,109,383
July 31, 2016 (Projected)	1,086,149
August 31, 2016 (Projected)	1,071,681