

City of Chattahoochee Hills, GA
Fiscal Year 2017 - General Fund
Budget to Actual as of April 24, 2017 - 81.10% of Year Lapsed

Revenues:	FY 2017	FY 2017	Actuals	%	Actuals
	Approved Budget	Amended Budget	April 2017	Collected	April 2016
Property Taxes	1,250,000	1,250,000	1,271,303	101.7%	1,105,536
L.O.S.T.	615,000	615,000	462,236	75.2%	455,685
Intangible Tax	15,000	15,000	22,014	146.8%	15,781
Motor Vehicle Tax	25,000	25,000	15,054	60.2%	21,569
Motor Vehicle Tax - Ad Valorem	60,000	60,000	26,814	44.7%	40,409
Real Estate Transfer Tax	8,000	8,000	8,571	107.1%	6,425
Business & Occupation Tax	22,000	22,000	30,213	137.3%	19,606
Insurance Premium Tax	135,000	\$ 148,421	148,421	100.0%	137,021
Alcohol Beverage Tax	18,000	18,000	17,126	95.1%	25,081
Franchise Fees	120,000	120,000	116,952	97.5%	108,721
Licenses & Permits	55,000	55,000	97,855	177.9%	78,813
Charges for Service	70,000	70,000	56,590	80.8%	78,215
Charges for Service (Parking Fees)	20,000	\$ 26,915	47,959	178.2%	27,278
Charges for Service (Hunting Lease)	15,000	15,000	15,000	100.0%	15,000
Intergovernmental (Conservation)	125,000	125,000	-	0.0%	-
Intergovernmental (CDBG)	50,000	50,000	-	0.0%	97,628
Intergovernmental (LMIG Grant)	90,000	99,031	99,031	100.0%	97,105
Intergovernmental (RTP)	-	-	-	0.0%	14,278
Fines & Forfeitures	150,000	150,000	134,682	89.8%	105,484
Insurance Proceeds	-	-	18,508	100.0%	7,497
Contributions & Donations	-	\$ 5,045	5,365	106.3%	8,577
Interest	1,000	1,000	1,685	168.5%	1,150
Other Revenues	-	33,517	33,520	100.0%	2,847
Proceeds from Capital Lease	-	560,502	560,502	100.0%	-
Use of Fund Balance From Prior Year	-	-	-	0.0%	-
Subtotal:	\$ 2,844,000	\$ 3,472,431	\$ 3,189,401	91.8%	\$ 2,469,708
Other Financing Sources:					
Hotel/Motel Tax	34,000	43,348	93,693	216.1%	22,961
Subtotal Other Financing Sources:	34,000	43,348	93,693	216.1%	22,961
Total Operating Revenue:	\$ 2,878,000	\$ 3,515,779	\$ 3,283,094	93.4%	\$ 2,492,669
Expenditures:					
	FY 2017	FY 2017	Actuals	%	Actuals
	Approved Budget	Amended Budget	April 2017	Expended	April 2016
Mayor & Council	117,958	117,958	61,597	52.2%	52,416
City Clerk	77,388	88,604	64,766	73.1%	55,539
City Manager	133,961	133,961	99,365	74.2%	100,259
General Administration	141,724	134,254	67,999	50.6%	82,253
IT	44,224	44,224	24,087	54.5%	28,181
Non-Departmental Insurance	132,500	132,500	150,743	113.8%	101,668
Municipal Court	86,803	86,803	63,348	73.0%	66,151
Police	718,882	803,131	587,564	73.2%	480,359
Fire	624,499	640,499	461,246	72.0%	464,233
Public Works	482,821	994,823	671,498	67.5%	343,938
Engineering	5,000	11,344	3,347	29.5%	-
Parks & Recreation	129,163	135,253	51,100	37.8%	72,960
Community Development	63,796	63,796	47,433	74.4%	44,552
Contingency - Reserved Fund Balance	-	-	-	0.0%	-
Unclassified	-	9,348	(3,085)	-33.0%	-
Subtotal:	\$ 2,758,719	\$ 3,396,498	\$ 2,351,007	69.2%	\$ 1,892,509
Other Financing Uses:					
Interfund Transfer to E-911 Fund	49,700	49,700	50,767	102.1%	66,315
Interest - Capital Lease	10,234	10,234	8,902	87.0%	3,904
Capital Lease Payment	59,347	59,347	60,678	102.2%	68,809
Subtotal Other Financing Uses:	119,281	119,281	120,347	100.9%	139,028
Total Expenditures	\$ 2,878,000	\$ 3,515,779	\$ 2,471,354	70.3%	\$ 2,031,537
Revenues in Excess of Expenditures	\$ -	\$ 0	\$ 811,740		\$ 438,171

Cash Flow

June 30, 2016 (Balance)	1,101,348
July 31, 2016 (Balance)	981,378
August 31, 2016 (Balance)	950,286
September 30, 2016 (Balance)	905,365
October 31, 2016 (Balance)	963,260
November 30, 2016 (Balance)	1,241,255
December 31, 2016 (Balance)	2,048,786
January 31, 2017 (Balance)	1,976,707
February 28, 2017 (Balance)	1,906,901
March 31, 2017 (Balance)	1,927,600
April 24, 2017 (Balance)	1,943,946