

**City of Chattahoochee Hills, GA**  
**Fiscal Year 2017 - General Fund**  
**Budget to Actual as of December 31, 2016 - 50.41% of Year Lapsed**

Revenues:	FY 2017	Actuals	Actuals	
	Approved Budget	December 2016	December 2015	December 2015
Property Taxes	1,250,000	1,115,575	89.2%	1,021,058
L.O.S.T.	615,000	231,139	37.6%	282,302
Intangible Tax	15,000	14,418	96.1%	11,556
Motor Vehicle Tax	25,000	9,820	39.3%	13,543
Motor Vehicle Tax - Ad Valorem	60,000	17,086	28.5%	27,742
Real Estate Transfer Tax	8,000	4,359	54.5%	4,889
Business & Occupation Tax	22,000	2,695	12.2%	2,202
Insurance Premium Tax	135,000	148,421	109.9%	137,021
Alcohol Beverage Tax	18,000	11,373	63.2%	20,403
Franchise Fees	120,000	5,852	4.9%	5,569
Licenses & Permits	55,000	57,513	104.6%	65,819
Charges for Service	70,000	19,140	27.3%	67,738
Charges for Service (Parking Fees)	20,000	27,000	135.0%	14,786
Charges for Service (Hunting Lease)	15,000	15,000	100.0%	15,000
Intergovernmental (Conservation)	125,000	-	0.0%	-
Intergovernmental (CDBG)	50,000	-	0.0%	97,628
Intergovernmental (LMIG Grant)	90,000	99,031	110.0%	-
Intergovernmental (RTP)	-	-	0.0%	-
Fines & Forfeitures	150,000	45,294	30.2%	73,229
Insurance Proceeds	-	2,491	100.0%	-
Contributions & Donations	-	5,045	100.0%	640
Interest	1,000	676	67.6%	461
Other Revenues	-	33,517	100.0%	2,847
Proceeds from Capital Lease	-	560,502	100.0%	-
Use of Fund Balance From Prior Year	-	-	0.0%	-
Subtotal:	\$ 2,844,000	\$ 2,425,946	85.3%	\$ 1,864,434
<b>Other Financing Sources:</b>				
Hotel/Motel Tax	34,000	52,264	153.7%	15,409
Subtotal Other Financing Sources:	34,000	52,264	153.7%	15,409
Total Operating Revenue:	\$ 2,878,000	\$ 2,478,210	86.1%	\$ 1,879,842
<b>Expenditures:</b>				
Mayor & Council	117,958	34,970	29.6%	39,193
City Clerk	77,388	41,304	53.4%	34,358
City Manager	133,961	62,585	46.7%	46,995
General Administration	141,724	54,130	38.2%	56,907
IT	44,224	14,422	32.6%	13,676
Non-Departmental Insurance	132,500	81,964	61.9%	95,098
Municipal Court	86,803	39,895	46.0%	40,055
Police	718,882	393,383	54.7%	313,704
Fire	624,499	296,507	47.5%	293,371
Public Works	482,821	485,776	100.6%	198,036
Engineering	5,000	3,190	63.8%	-
Parks & Recreation	129,163	31,806	24.6%	47,277
Community Development	63,796	28,815	45.2%	27,627
Contingency - Reserved Fund Balance	-	-	0.0%	-
Unclassified	-	(1,390)	0.0%	-
Subtotal:	\$ 2,758,719	\$ 1,567,357	56.8%	\$ 1,206,296
<b>Other Financing Uses:</b>				
Interfund Transfer to E-911 Fund	49,700	13,009	26.2%	21,037
Interest - Capital Lease	10,234	5,152	50.3%	38,649
Capital Lease Payment	59,347	22,682	38.2%	1,183
Subtotal Other Financing Uses:	119,281	40,843	34.2%	60,869
Total Expenditures	\$ 2,878,000	\$ 1,608,200	55.9%	\$ 1,267,165
Revenues in Excess of Expenditures	\$-	\$ 870,010		\$ 597,269

**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 (Projected)	2,048,786