

City of Chattahoochee Hills, GA
Fiscal Year 2017 - General Fund
Budget to Actual as of August 31, 2017 - 16.99% Through Fiscal Year

Revenues:	FY 2016	Actuals	%	FY 2017	FY 2017	FY2018	Actuals	%
	Adopted Budget	Aug 2016	Collected	Adopted Budget	Amended Budget	Adopted	Aug 2017	Collected
Property Taxes	1,000,000	-	0.00%	1,250,000	1,274,355	\$ 1,310,000	\$ 13,915	1.1%
L.O.S.T.	615,000	56,731	9.22%	615,000	625,000	\$ 620,000	\$ 62,887	10.1%
Intangible Tax	12,000	3,113	25.94%	15,000	23,849	\$ 25,000	\$ 1,472	5.9%
Motor Vehicle Tax	30,000	1,764	5.88%	25,000	21,000	\$ 15,000	\$ 1,607	10.7%
Motor Vehicle Tax - Ad Valorem	62,000	3,213	5.18%	60,000	40,000	\$ 31,000	\$ 3,164	10.2%
Real Estate Transfer Tax	6,173	880	14.26%	8,000	9,316	\$ 9,000	\$ 768	8.5%
Business & Occupation Tax	20,000	550	2.75%	22,000	36,121	\$ 25,000	\$ 603	2.4%
Insurance Premium Tax	125,000	-	0.00%	135,000	148,421	\$ 145,000	\$ -	0.0%
Alcohol Beverage Tax	20,000	1,629	8.14%	18,000	20,329	\$ 19,000	\$ 1,873	9.9%
Franchise Fees	105,000	-	0.00%	120,000	121,910	\$ 130,000	\$ -	0.0%
Licenses & Permits	60,000	21,835	36.39%	55,000	112,461	\$ 65,000	\$ 7,110	10.9%
Charges for Service	50,000	9,625	19.25%	70,000	70,000	\$ 45,000	\$ 6,859	15.2%
Charges for Service (Parking Fees)	20,000	11,798	58.99%	20,000	55,658	\$ 48,000	\$ 11,265	23.5%
Charges for Service (Hunting Lease)	7,500	-	0.00%	15,000	15,000	\$ 15,000	\$ -	0.0%
Intergovernmental (Conservation)	75,000	-	0.00%	125,000	125,000	\$ 125,000	\$ -	0.0%
Intergovernmental (CDBG)	-	-	100.00%	50,000	50,000	\$ -	\$ -	0.0%
Intergovernmental (LMIG Grant)	87,749	-	0.00%	90,000	99,031	\$ 99,000	\$ -	0.0%
Intergovernmental (RTP)	-	-	100.00%	-	-	\$ 100,000	\$ -	0.0%
Fines & Forfeitures	160,000	32,829	20.52%	150,000	155,053	\$ 150,000	\$ 16,202	10.8%
Insurance Proceeds	-	-	100.00%	-	18,508	\$ 2,500	\$ -	0.0%
Contributions & Donations	-	3,430	100.00%	-	5,915	\$ 5,000	\$ 50	1.0%
Interest	750	262	34.91%	1,000	2,179	\$ 1,000	\$ -	0.0%
Other Revenues	5,000	0	0.00%	-	72,598	\$ -	\$ -	0.0%
Proceeds from Capital Lease	-	66,132	100.00%	-	642,171	\$ -	\$ 81,195	100.0%
Use of Fund Balance From Prior Year	-	592,167	0.00%	-	-	\$ 1,192,049	\$ 1,602,192	134.4%
Subtotal:	\$ 2,461,172	\$ 805,958	32.75%	\$ 2,844,000	\$ 3,743,875	\$ 4,176,549	\$ 1,811,162	43.4%
Other Financing Sources:								
Hotel/Motel Tax	34,000	17,655	51.93%	34,000	130,000	\$ 128,395	\$ 16,804	13.1%
TSPLOST	-	-	0.00%	-	33,469	\$ 546,596	\$ 39,380	7.2%
TSPLOST Fund Balance	-	-	-	-	-	\$ -	\$ 105,288	100.0%
Subtotal Other Financing Sources:	34,000	17,655	51.93%	34,000	163,469	\$ 674,991	\$ 161,472	23.9%
Total Operating Revenue:	\$ 2,495,172	\$ 823,613	33.01%	\$ 2,878,000	\$ 3,907,344	\$ 4,851,540	\$ 1,972,634	40.7%
Expenditures:								
Mayor & Council	62,554	9,429	15.07%	117,958	117,958	\$ 125,036	\$ 10,867	8.7%
City Clerk	72,919	16,363	22.44%	77,388	88,604	\$ 45,579	\$ 5,166	11.3%
City Manager	98,930	24,384	24.65%	133,961	133,961	\$ 126,337	\$ 18,228	14.4%
General Administration	112,851	21,658	19.19%	141,724	134,254	\$ 145,899	\$ 17,194	11.8%
IT	34,505	5,484	15.89%	44,224	44,224	\$ 48,724	\$ 3,734	7.7%
Non-Departmental Insurance	132,500	78,258	59.06%	132,500	221,361	\$ 63,961	\$ -	0.0%
Municipal Court	83,346	15,878	19.05%	86,803	86,803	\$ 90,315	\$ 10,586	11.7%
Police	598,336	130,609	21.83%	718,882	884,800	\$ 776,543	\$ 102,369	13.2%
Fire	535,968	87,099	16.25%	624,499	660,499	\$ 778,630	\$ 95,683	12.3%
Public Works	480,584	39,376	8.19%	482,821	994,823	\$ 482,916	\$ 77,424	16.0%
Engineering	-	490	0.00%	5,000	11,344	\$ 11,344	\$ -	0.0%
Parks & Recreation	104,800	10,878	10.38%	129,163	135,253	\$ 101,911	\$ 7,350	7.2%
Community Development	56,499	11,618	20.56%	63,796	63,796	\$ 81,662	\$ 9,184	11.2%
Contingency - Reserved Fund Balance	5,332	-	0.00%	-	166,235	\$ -	\$ -	0.0%
Unclassified	-	-	0.00%	-	9,348	\$ -	\$ -	0.0%
Subtotal:	\$ 2,379,124	\$ 451,525	18.98%	\$ 2,758,719	\$ 3,753,263	\$ 2,878,857	\$ 357,784	12.4%
Other Financing Uses:								
Interfund Transfer to E-911 Fund	15,000	-	0.00%	49,700	49,700	\$ -	\$ -	0.0%
Interest - Capital Lease	5,905	5,152	87.24%	10,234	10,234	\$ 20,331	\$ 6,606	32.5%
Capital Lease Payment	95,143	22,682	23.84%	59,347	60,678	\$ 154,793	\$ 66,163	42.7%
Capital Fund	-	71,074	0.00%	-	-	\$ 964,697	\$ 23,870	2.5%
Hotel Motel Fund	-	5,794	0.00%	-	-	\$ 61,266	\$ 6,799	11.1%
Grants	-	-	0.00%	-	-	\$ 225,000	\$ -	0.0%
TSPLOST	-	-	0.00%	-	33,469	\$ 546,596	\$ 9,623	1.8%
Subtotal Other Financing Uses:	116,048	104,702	90.22%	119,281	154,081	\$ 1,972,683	\$ 113,061	5.7%
Total Expenditures	\$ 2,495,172	\$ 556,227	22.29%	\$ 2,878,000	\$ 3,907,344	\$ 4,851,540	\$ 470,845	9.7%
Revenues in Excess of Expenditures	\$ 0	\$ 267,385	100.00%	\$ -	\$ 0	\$ -	\$ 1,501,788	100.0%

	Cash Flow	General Fund Only
June 30, 2017 (Balance)	\$	1,602,192
July 31, 2017 (Balance)	\$	1,599,607
August 31, 2017 (Balance)	\$	1,432,151