

City of Chattahoochee Hills, GA
Fiscal Year 2017 - General Fund
Budget to Actual as of January 30, 2017 - 58.63% of Year Lapsed

Revenues:	FY 2017		FY 2017		Actuals	Actuals
	Approved Budget	Amended Budget	January 2017	January 2017	January 2017	January 2016
Property Taxes	1,250,000	1,250,000	1,146,524	91.7%	1,088,377	
L.O.S.T.	615,000	615,000	286,283	46.6%	349,249	
Intangible Tax	15,000	15,000	18,310	122.1%	11,556	
Motor Vehicle Tax	25,000	25,000	9,820	39.3%	16,446	
Motor Vehicle Tax - Ad Valorem	60,000	60,000	21,014	35.0%	34,307	
Real Estate Transfer Tax	8,000	8,000	6,027	75.3%	4,889	
Business & Occupation Tax	22,000	22,000	5,155	23.4%	5,398	
Insurance Premium Tax	135,000	\$ 148,421	148,421	100.0%	137,021	
Alcohol Beverage Tax	18,000	18,000	12,835	71.3%	21,845	
Franchise Fees	120,000	120,000	111,586	93.0%	106,613	
Licenses & Permits	55,000	55,000	62,755	114.1%	68,707	
Charges for Service	70,000	70,000	27,669	39.5%	66,779	
Charges for Service (Parking Fees)	20,000	\$ 26,915	32,382	120.3%	17,403	
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%	-	
Intergovernmental (RTP)	-	-	-	0.0%	-	
Fines & Forfeitures	150,000	150,000	71,235	47.5%	73,229	
Insurance Proceeds	-	-	2,491	100.0%	-	
Contributions & Donations	-	\$ 5,045	5,570	110.4%	830	
Interest	1,000	1,000	925	92.5%	793	
Other Revenues	-	33,517	33,517	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	\$ 2,677,053	77.1%	\$ 2,118,917	
Other Financing Sources:						
Hotel/Motel Tax	34,000	43,348	80,221	185.1%	21,636	
Subtotal Other Financing Sources:	34,000	43,348	80,221	185.1%	21,636	
Total Operating Revenue:	\$ 2,878,000	\$ 3,515,779	\$ 2,757,274	78.4%	\$ 2,140,553	
Expenditures:						
Mayor & Council	117,958	117,958	40,918	34.7%	39,584	
City Clerk	77,388	88,604	46,145	52.1%	39,847	
City Manager	133,961	133,961	70,445	52.6%	53,762	
General Administration	141,724	134,254	58,875	43.9%	63,392	
IT	44,224	44,224	17,452	39.5%	15,623	
Non-Departmental Insurance	132,500	132,500	142,369	107.4%	95,098	
Municipal Court	86,803	86,803	44,939	51.8%	46,226	
Police	718,882	803,131	442,525	55.1%	351,998	
Fire	624,499	640,499	330,538	51.6%	349,302	
Public Works	482,821	994,823	614,275	61.7%	208,369	
Engineering	5,000	11,344	3,190	28.1%	-	
Parks & Recreation	129,163	135,253	35,196	26.0%	53,099	
Community Development	63,796	63,796	33,206	52.1%	31,919	
Contingency - Reserved Fund Balance	-	-	-	0.0%	-	
Unclassified	-	9,348	(1,813)	-19.4%	-	
Subtotal:	\$ 2,758,719	\$ 3,396,498	\$ 1,878,261	55.3%	\$ 1,348,218	
Other Financing Uses:						
Interfund Transfer to E-911 Fund	49,700	49,700	21,025	42.3%	20,796	
Interest - Capital Lease	10,234	10,234	5,152	50.3%	38,649	
Capital Lease Payment	59,347	59,347	22,682	38.2%	1,183	
Subtotal Other Financing Uses:	119,281	119,281	48,859	41.0%	60,628	
Total Expenditures	\$ 2,878,000	\$ 3,515,779	\$ 1,927,120	54.8%	\$ 1,408,846	
Revenues in Excess of Expenditures	\$-		\$ 830,154		\$ 710,071	

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