

City of Chattahoochee Hills, GA
Fiscal Year 2017 - General Fund
Budget to Actual as of June 30, 2017 - 100% of Year Lapsed

Revenues:	FY 2016	Actuals	%	FY 2017	FY 2017	Actuals	%
	Adopted Budget	June 2016	Collected	Adopted Budget	Amended Budget	June 2017	Collected
Property Taxes	1,000,000	1,146,535	114.65%	1,250,000	1,274,355	1,276,502	100.2%
L.O.S.T.	615,000	684,207	111.25%	615,000	625,000	627,186	100.3%
Intangible Tax	12,000	21,583	179.86%	15,000	23,849	25,458	106.7%
Motor Vehicle Tax	30,000	29,893	99.64%	25,000	21,000	20,879	99.4%
Motor Vehicle Tax - Ad Valorem	62,000	52,599	84.84%	60,000	40,000	35,874	89.7%
Real Estate Transfer Tax	6,173	9,734	157.69%	8,000	9,316	10,130	108.7%
Business & Occupation Tax	20,000	30,516	152.58%	22,000	36,121	36,161	100.1%
Insurance Premium Tax	125,000	137,021	109.62%	135,000	148,421	148,421	100.0%
Alcohol Beverage Tax	20,000	32,570	162.85%	18,000	20,329	22,644	111.4%
Franchise Fees	105,000	121,732	115.94%	120,000	121,910	122,466	100.5%
Licenses & Permits	60,000	96,054	160.09%	55,000	112,461	117,099	104.1%
Charges for Service	50,000	81,083	162.17%	70,000	70,000	73,378	104.8%
Charges for Service (Parking Fees)	20,000	40,455	202.28%	20,000	55,658	60,315	108.4%
Charges for Service (Hunting Lease)	7,500	15,000	200.00%	15,000	15,000	15,000	100.0%
Intergovernmental (Conservation)	75,000	135,673	180.90%	125,000	125,000	-	0.0%
Intergovernmental (CDBG)	-	97,628	100.00%	50,000	50,000	-	0.0%
Intergovernmental (LMIG Grant)	87,749	97,105	110.66%	90,000	99,031	99,031	100.0%
Intergovernmental (RTP)	-	25,000	100.00%	-	-	-	0.0%
Fines & Forfeitures	160,000	139,131	86.96%	150,000	155,053	163,531	105.5%
Insurance Proceeds	-	7,497	100.00%	-	18,508	18,508	100.0%
Contributions & Donations	-	9,577	100.00%	-	5,915	5,915	100.0%
Interest	750	1,605	214.06%	1,000	2,179	2,385	109.5%
Other Revenues	5,000	6,047	120.95%	-	72,598	30,540	42.1%
Proceeds from Capital Lease	-	57,309	100.00%	-	642,171	641,697	99.9%
Use of Fund Balance From Prior Year	-	-	0.00%	-	-	-	0.0%
Subtotal:	\$ 2,461,172	\$ 3,075,555	124.96%	\$ 2,844,000	\$ 3,743,875	\$ 3,553,121	94.9%
Other Financing Sources:							
Hotel/Motel Tax	34,000	37,684	110.84%	34,000	130,000	115,713	89.0%
TSPLOST	-	-	0.00%	-	33,469	33,469	-
Subtotal Other Financing Sources:	34,000	37,684	110.84%	34,000	163,469	149,182	91.3%
Total Operating Revenue:	\$ 2,495,172	\$ 3,113,239	124.77%	\$ 2,878,000	\$ 3,907,344	\$ 3,702,303	94.8%
Expenditures:							
FY 2016	Actuals	%	FY 2017	FY 2017	Actuals	%	
Adopted Budget	June 2016	Expended	Adopted Budget	Amended Budget	June 2017	Expended	
Mayor & Council	62,554	64,669	103.38%	117,958	117,958	81,717	69.3%
City Clerk	72,919	67,869	93.07%	77,388	88,604	80,656	91.0%
City Manager	98,930	141,029	142.55%	133,961	133,961	121,780	90.9%
General Administration	112,851	97,479	86.38%	141,724	134,254	76,816	57.2%
IT	34,505	42,898	124.32%	44,224	44,224	29,362	66.4%
Non-Departmental Insurance	132,500	117,320	88.54%	132,500	221,361	163,095	73.7%
Municipal Court	83,346	79,963	95.94%	86,803	86,803	83,154	95.8%
Police	598,336	584,548	97.70%	718,882	884,800	767,800	86.8%
Fire	535,968	555,925	103.72%	624,499	660,499	616,502	93.3%
Public Works	480,584	524,492	109.14%	482,821	994,823	852,370	85.7%
Engineering	-	-	0.00%	5,000	11,344	3,534	31.2%
Parks & Recreation	104,800	110,654	105.59%	129,163	135,253	60,774	44.9%
Community Development	56,499	63,294	112.03%	63,796	63,796	58,341	91.4%
Contingency - Reserved Fund Balance	5,332	-	0.00%	-	166,235	-	0.0%
Unclassified	-	22,044	0.00%	-	9,348	(644)	-6.9%
Subtotal:	\$ 2,379,124	\$ 2,472,184	103.91%	\$ 2,758,719	\$ 3,753,263	\$ 2,995,256	79.8%
Other Financing Uses:							
Interfund Transfer to E-911 Fund	15,000	36,542	243.62%	49,700	49,700	51,499	103.6%
Interest - Capital Lease	5,905	3,728	63.13%	10,234	10,234	8,902	87.0%
Capital Lease Payment	95,143	66,985	70.40%	59,347	60,678	60,678	100.0%
Capital Fund	-	-	0.00%	-	-	-	0.0%
Hotel/Motel Fund	-	-	0.00%	-	-	-	0.0%
Grants	-	-	0.00%	-	-	-	0.0%
TSPLOST	-	-	0.00%	-	33,469	-	0.0%
Subtotal Other Financing Uses:	116,048	107,255	92.42%	119,281	154,081	121,079	78.6%
Total Expenditures	\$ 2,495,172	\$ 2,579,439	103.38%	\$ 2,878,000	\$ 3,907,344	\$ 3,116,335	79.8%
Revenues in Excess of Expenditures	\$ 0	\$ 533,800	100.00%	\$ -	\$ 0	\$ 585,968	100.0%

Cash Flow

January 31, 2017 (Balance)	1,976,707
February 28, 2017 (Balance)	1,906,901
March 31, 2017 (Balance)	1,927,600
April 30, 2017 (Balance)	1,943,946
May 31, 2017 (Balance)	1,803,537