

City of Chattahoochee Hills, GA
Fiscal Year 2017 - General Fund
Budget to Actual as of March 27, 2017 - 73.42% of Year Lapsed

Revenues:	FY 2017	FY 2017	Actuals	%	Actuals
	Approved Budget	Amended Budget	March 2017	Collected	March 2016
Property Taxes	1,250,000	1,250,000	1,160,617	92.8%	1,099,966
L.O.S.T.	615,000	615,000	407,963	66.3%	400,736
Intangible Tax	15,000	15,000	19,183	127.9%	15,647
Motor Vehicle Tax	25,000	25,000	13,560	54.2%	21,569
Motor Vehicle Tax - Ad Valorem	60,000	60,000	24,557	40.9%	40,409
Real Estate Transfer Tax	8,000	8,000	7,200	90.0%	6,304
Business & Occupation Tax	22,000	22,000	13,223	60.1%	12,843
Insurance Premium Tax	135,000	\$ 148,421	148,421	100.0%	137,021
Alcohol Beverage Tax	18,000	18,000	14,181	78.8%	23,514
Franchise Fees	120,000	120,000	116,396	97.0%	108,721
Licenses & Permits	55,000	55,000	67,526	122.8%	74,376
Charges for Service	70,000	70,000	48,755	69.7%	75,178
Charges for Service (Parking Fees)	20,000	\$ 26,915	39,317	146.1%	24,583
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	117,745	78.5%	95,682
Insurance Proceeds	-	-	3,666	100.0%	7,497
Contributions & Donations	-	\$ 5,045	5,120	101.5%	6,547
Interest	1,000	1,000	1,199	119.9%	977
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	\$ 2,916,682	84.0%	\$ 2,378,429
Other Financing Sources:					
Hotel/Motel Tax	34,000	43,348	79,776	184.0%	19,871
Subtotal Other Financing Sources:	34,000	43,348	79,776	184.0%	19,871
Total Operating Revenue:	\$ 2,878,000	\$ 3,515,779	\$ 2,996,458	85.2%	\$ 2,398,300
Expenditures:					
	FY 2017	FY 2017	Actuals	%	Actuals
	Approved Budget	Amended Budget	March 2017	Expended	March 2016
Mayor & Council	117,958	117,958	56,074	47.5%	48,203
City Clerk	77,388	88,604	58,780	66.3%	50,133
City Manager	133,961	133,961	89,920	67.1%	85,510
General Administration	141,724	134,254	64,232	47.8%	75,348
IT	44,224	44,224	21,186	47.9%	26,314
Non-Departmental Insurance	132,500	132,500	149,743	113.0%	100,668
Municipal Court	86,803	86,803	58,522	67.4%	60,007
Police	718,882	803,131	536,891	66.8%	445,843
Fire	624,499	640,499	417,831	65.2%	429,831
Public Works	482,821	994,823	651,805	65.5%	274,607
Engineering	5,000	11,344	3,347	29.5%	-
Parks & Recreation	129,163	135,253	45,284	33.5%	66,343
Community Development	63,796	63,796	42,609	66.8%	40,369
Contingency - Reserved Fund Balance	-	-	-	0.0%	-
Unclassified	-	9,348	(610)	-6.5%	-
Subtotal:	\$ 2,758,719	\$ 3,396,498	\$ 2,195,615	64.6%	\$ 1,703,177
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	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	78,601	65.9%	106,147
Total Expenditures	\$ 2,878,000	\$ 3,515,779	\$ 2,274,217	64.7%	\$ 1,809,324
Revenues in Excess of Expenditures	\$ -	\$ 0	\$ 722,242		\$ 569,105

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 27, 2017 (Projected)	1,860,407